

BIENNIAL REPORT

OF THE

Board of State Harbor Commissioners

FOR THE

TWO FISCAL YEARS COMMENCING JULY 1, 1904, AND ENDING
JUNE 30, 1906.



SACRAMENTO

W. W. SHANNON, : : : : SUPERINTENDENT STATE PRINTING
1907

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BOARD OF STATE HARBOR COMMISSIONERS.

CHAS. H. SPEAR, *President*, - - - - - Commissioner.

HENRY J. CROCKER, - - - - - Commissioner.

J. D. MACKENZIE, - - - - - Commissioner.

JOHN M. FOY, - - - - - Secretary.

JAMES BYRNE, JR., - - - - - Assistant Secretary.

LOTT D. NORTON, - - - - - Chief Engineer.

W. H. DAVIS, - - - - - Attorney.

OFFICE:

Union Depot and Ferry House, San Francisco.

BIENNIAL REPORT

OF THE

BOARD OF STATE HARBOR COMMISSIONERS.

SAN FRANCISCO, CAL., December 28, 1906.

To Hon. GEORGE C. PARDEE, *Governor of California,*
Sacramento, Cal.

SIR: As required by law, the Board of State Harbor Commissioners for the harbor and port of San Francisco respectfully submits the following report for the two fiscal years commencing July 1, 1904, and ending June 30, 1906, embracing in detail all financial transactions of this department and work done during the period named.

Statements of receipts and disbursements, and other subjects are classified under exhibits, as follows:

Exhibit A—Receipts and disbursements for the two (2) fiscal years ending June 30, 1906.

Exhibit B—Itemized statement of receipts and disbursements for the two (2) fiscal years ending June 30, 1906.

Exhibit C—Summary of receipts and disbursements, 1904–1906.

Exhibit D—Comparative statement of receipts and disbursements, 1863–1906.

Exhibit E—Statement of San Francisco Harbor Improvement Fund (State Treasurer, custodian) for the two fiscal years ending June 30, 1906.

Exhibit F—Statement of San Francisco Harbor Improvement Fund, November 4, 1863, to June 30, 1906.

Exhibit G—Statement of San Francisco Depot Sinking Fund and San Francisco Seawall Sinking Fund, June 30, 1906.

Exhibit H—Statement of Deferred Payment Drafts account for the two fiscal years ending June 30, 1906.

Exhibit I—Showing length and cost of seawall.

Exhibit J—Belt Railroad revenue and expense for the two fiscal years ending June 30, 1906.

Exhibit K—Work under way at date of last biennial report and since completed.

Exhibit L—Work contracted for and completed within the two years from June 30, 1904, to June 30, 1906.

Exhibit M—Work contracted for since June 30, 1904, but not yet completed.

Exhibit N—Statement of cost of dredging.

Exhibit O—Attorney's report.

Exhibit P—Expert Accountant's report.

CHARLES H. SPEAR, President,
J. D. MACKENZIE,
HENRY J. CROCKER,
Board of State Harbor Commissioners.

EXHIBIT A.

Receipts and Disbursements for the Two Fiscal Years ending June 30, 1906.
RECEIPTS.

Source.	1904-05.	1905-06.	Total.
Fisherman Wharf	\$5,089 75	\$4,743 25	\$9,833 00
Secs. "A," "B", 1 Seawall, and Powell St. Wh'rf	15,774 86	16,712 48	32,487 34
Section 2, Seawall Wharf	5,270 67	5,411 82	10,682 49
Sec. 3, Seawall Wh'f, & Lomb'd St. Wh'f (Pier 27)	13,926 54	15,076 73	29,003 27
Lombard Street Car Ferry Slips, Freight Depots, and tolls	55,362 53	54,056 64	109,419 17
Greenwich Street Wharf No. 2 (Pier 25)	10,616 17	42,660 68	53,276 85
Greenwich Street Wharf No. 1 (Pier 23)	17,095 78	16,720 85	33,816 63
Filbert Street Wharf (Pier 21)	13,597 25	14,623 74	28,220 99
Union Street Wharf No. 2 (Pier 19)	13,780 29	14,796 28	28,576 57
Union Street Wharf No. 1 (Pier 17)	8,439 53	10,292 56	18,732 09
Green Street Wharf (Pier 15)	12,354 38	12,226 70	24,581 08
Vallejo Street Wharf (Pier 13)	8,417 48	3,470 10	11,887 58
Broadway Wharf No. 2 (Pier 11)	20,435 94	23,541 72	43,977 66
Broadway Wharf No. 1 (Pier 9)	27,193 84	26,748 10	53,941 94
Pacific Street Wharf (Pier 7)	17,617 69	18,827 58	36,445 27
Jackson Street Wharf (Pier 5)	19,606 85	28,009 59	47,616 44
Washington Street Wharf (Pier 3)	13,126 18	12,942 06	26,068 24
Clay Street Wharf (Pier 1)	3,223 30	1,950 05	5,173 35
Union Depot and Ferry House, Ferry Slips 1, 2, 3, 4, 5, 6, 7, 8, tolls, and P. O. Building	138,481 69	124,960 43	263,442 12
Mission Street Wharf No. 1 (Pier 2)	18,958 26	19,466 55	38,424 81
Mission Street Wharf No. 2 (Pier 4)	25,216 70	20,477 05	45,693 75
Howard Street Wharf No. 1 (Pier 6)	17,491 87	20,088 10	37,579 97
Howard Street Wharf No. 2 (Pier 8)	13,466 61	13,222 98	26,689 59
Howard Street Wharf No. 3 (Pier 10)	9,369 85	10,018 75	19,388 60
Folsom Street Wharf No. 1 (Pier 12)	18,000 00	18,000 00	36,000 00
Folsom Street Wharf No. 2 (Pier 14)	17,009 85	20,186 27	37,196 12
Harrison Street Wharf (Pier 16)	7,841 22	8,149 60	15,990 82
Steuart Street Wharf (Pier 20)	17,423 82	17,181 42	34,605 24
Spear Street Wharf (Pier 24)	12,134 37	14,257 12	26,391 49
Main Street Car Ferry Slip, and tolls	23,924 35	23,988 33	47,912 68
Main Street Wharf (Pier 28)	9,027 83	6,033 96	15,061 79
Beale Street Wharf (Pier 32)	16,018 97	17,199 07	33,218 04
Fremont Street Wharf (Pier 34)	5,161 87	5,800 66	10,962 53
Pacific Mail Wharf (Pier 40)	30,000 00	30,000 00	60,000 00
Southern Pacific Car Ferry Slip, and tolls	92,953 41	97,371 62	190,325 03
Third Street Wharf	7,146 32	8,015 08	15,161 40
Berry Street Wharf	15,726 53	26,927 32	42,653 85
Channel Street Wharf	12,413 38	11,711 26	24,124 64
Center Street Wharf	8,875 74	9,671 98	18,547 72
Santa Fé Car Ferry Slip, and tolls	2,221 27	2,294 07	4,515 34
Revenue from Seawall lots	9,296 65	9,253 10	18,549 75
Sale of old material	2,894 03	2,923 65	5,817 68
China Basin	1,000 00	2,000 00	3,000 00
Central Basin	1,809 80	2,234 80	4,044 60
Belt Railroad revenue	79,673 75	77,787 25	157,461 00
Tugs and Dredgers (sale of old material)	1,002 30	250 00	1,252 30
Wharfage, damages, sales, etc.	5,552 12	13,067 83	18,619 95
U. S. Customs Department (rent and dockage)	2,905 00	3,540 00	6,445 00
P. O. Station "D" & Ferry Slip No. 8 (lighting)	4,292 60	1,861 49	6,154 09
Piers 42 and 44 (*rent in advance)	*371,673 00	5,000 00	376,673 00
Belt Railroad (sale of old material)	132 50	219 69	352 19
Fees account	150 00		150 00
Fire loss account (1905)	2,594 30		2,594 30
Legal expense	1,035 81		1,035 81
Draft returned and canceled	\$1,283,804 80	\$965,990 36	\$2,249,795 16
Deferred payment drafts issued	279 04		279 04
S. F. H'bor Imp. F'd, am't drafts on State Treas.	261,188 98	90,789 67	360,978 65
S. F. Harbor Imp. F'd to S. F. Depot Sink'g F'd	771,246 05	872,339 83	1,643,585 88
S. F. Harbor Improvement Fund, deferred payment drafts paid by Controller	55,572 00	55,572 00	111,144 00
S. F. H'bor Imp. F'd to S. F. Seawall Sink'g F'd	135,878 42	161,459 12	297,337 54
State of California—Act Special Session, 1906		5,727 78	5,727 78
Totals	\$2,507,969 29	\$2,260,878 76	\$4,768,848 05

EXHIBIT A—Continued.

DISBURSEMENTS.

	1904-05	1905-06	Total.
Administration account—			
Salaries of Commissioners	a \$9,600 00	b \$9,600 00	\$19,200 00
Salaries of Chief Engineer and Assistants	a 8,460 00	b 8,682 50	17,142 50
Salaries of Chief Wharfinger and Assistants	a 6,300 00	b 6,300 00	12,600 00
Salary of Attorney	a 2,400 00	b 2,400 00	4,800 00
Salaries of Watchmen	a 4,380 00	b 4,766 20	9,146 20
Collection of revenue—			
Salaries of Secretaries and Clerks	a 13,500 00	b 13,675 00	27,175 00
Salaries of Wharfingers	a 23,854 85	b 23,853 60	47,708 45
Salaries of Collectors	a 15,600 00	b 15,683 90	31,283 90
Expense account	a 11,952 67	b 9,692 72	21,645 39
Urgent repairs	c 63,136 34	d 49,375 51	112,511 85
Repairs (contract)	c 158,727 79	d 97,915 62	256,643 41
Pile driving	c 29,386 84	d 34,167 79	63,554 63
Cleaning wharves, bulkheads and streets	a 32,860 21	b 31,759 37	64,619 58
Wharf offices and furniture	g 119 95		119 95
Legal expenses	a 3,969 50	b 2,616 00	6,585 50
Fire account	g 5,475 97	h 5,661 60	11,137 57
Dredger No. 1	i 39,013 32	j 12,849 49	51,862 81
Dredger No. 2	i 16,682 20	j 11,365 86	28,048 06
Dredger No. 3	i 26,923 35	j 16,381 13	43,304 48
Tug "Gov. Markham"	i 14,858 61	j 11,172 22	26,030 83
Tug "Gov. Irwin"	i 38,392 60	j 10,317 42	48,710 02
Construction account	c 283,894 33	d 515,015 31	798,909 64
Seawall account	k 149,022 10	l 1,631 77	150,653 87
Dockage refunded	g 290 05	h 185 05	475 10
Tolls refunded	g 175 93	h 153 34	329 27
Wharfage refunded	g 70 52	h 3 90	74 42
Rent refunded	g 33 45	h 75 00	108 45
Switching refunded		h 22 50	22 50
Belt railroad equipment	e 300 00		300 00
Wharfage, damages, sales, etc.	g 417 79	h 1,555 23	1,973 02
Belt Railroad maintenance	e 24,567 23	f 23,602 17	48,169 40
Belt Railroad operating	e 46,194 70	f 43,221 22	89,415 92
Electric lighting and supplies	a 30,953 07	b 22,795 66	53,748 73
Union Depot and Ferry House, slips 1 to 8, etc.	a 34,058 00	b 25,944 78	60,002 78
Earthquake and fire account		d 9,063 15	9,063 15
Deferred payment drafts paid	\$1,095,571 37	\$1,021,505 01	\$2,117,076 38
S. F. Harbor Improvement Fund, amount remitted to State Treasurer	135,878 42	161,459 12	297,337 54
S. F. Harbor Improvement Fund, draft returned and canceled	1,220,668 46	916,614 85	2,137,283 31
S. F. Depot Sinking Fund, transfer from S. F. Harbor Improvement Fund	279 04		279 04
S. F. Seawall Sinking Fund, transfer from S. F. Harbor Improvement Fund	55,572 00	55,572 00	111,144 00
S. F. Harbor Improvement Fund, transfer from State of California		5,727 78	5,727 78
Totals	\$2,507,969 29	\$2,260,878 76	\$4,768,848 05

a, b, c, d, e, f, g, h, i, j, k, l, see Exhibit "D."

EXHIBIT B.

Itemized Statement of Receipts and Disbursements for the Two Fiscal Years ending June 30, 1906.

RECEIPTS.

Month.	From Dockage, Tolls, Wharfage, Rents Belt R. R., etc.	Deferred Payment Drafts.	Drafts Refused and Cancelled.	Total.
1904—July	\$71,527 11	\$42,005 67		\$113,532 78
August	72,190 35			72,190 35
September	82,884 01			82,884 01
October	81,838 28	15,277 44		97,115 72
November	447,881 67	31,936 50		479,818 17
December	81,583 14			81,583 14
1905—January	73,654 12			73,654 12
February	68,843 28			68,843 28
March	73,339 31			73,339 31
April	78,935 63	112,190 97		191,126 60
May	72,454 78	59,778 40		132,233 18
June	78,673 12		\$279 04	78,952 16
Total 1904-05	\$1,283,804 80	\$261,188 98	\$279 04	\$1,545,272 82
1905—July	\$75,431 36			\$75,431 36
August	76,330 32			76,330 32
September	108,600 25			108,600 25
October	85,896 01			85,896 01
November	81,704 58			81,704 58
December	82,432 99			82,432 99
1906—January	79,535 26			79,535 26
February	75,667 08	99,789 67		175,456 75
March	78,225 91			78,225 91
April	77,059 07			77,059 07
May	72,462 01			72,462 01
June	72,645 52			72,645 52
Total 1905-06	\$965,990 36	\$99,789 67		\$1,065,780 03
Total 1904-06	\$2,249,795 16	\$360,978 65	\$279 04	\$2,611,052 85
Transfers to San Francisco Depot Sinking Fund (Exhibit E)				111,144 00
Transfers to San Francisco Seawall Sinking Fund (Exhibit E)				5,727 78
From State of California (account of special session, 1906)				100,000 00
Deferred Payment Drafts paid by Controller				297,337 54
Drafts drawn on State Controller				1,643,585 88
Grand total				\$4,768,848 05

EXHIBIT B—Continued.

*DISBURSEMENTS, 1904-1905.

Date.	Order.	Receipt No.	On Account of.	Amount.
1904				
July 1	State Controller	1118	S. F. Depot Sinking Fund	\$4,631 00
9	Employés	1119-34	Payroll for June	27,275 60
11	James H. O'Brien	1135	Teams and carts	325 00
14	Robert Greig	1136	Slate roof, Union Ferry Depot	995 00
14	Healy, Tibbitts & Co.	1137	Repairing slips Nos. 2 and 3	280 58
14	Healy, Tibbitts & Co.	1138	Constructing freight slip	4,790 48
22	H. S. Crocker Co.	1139	Stationery	46 45
22	City Front Stables	1140	Keeping horse	52 50
22	Langley & Michaels Co.	1141	Disinfectants	20 17
22	Whittier-Coburn Co.	1142	Oil	58 80
22	Harry Unna Co.	1143	Brooms, brushes, etc.	75 67
22	Hammond Lumber Co.	1144	Piles	384 12
22	Pacific Coast Rubber Co.	1145	Roofing, etc.	267 00
22	Getz Bros. & Co.	1146	Soap	9 10
22	Olsen & Cook Co.	1147	Chandlery	7 45
22	H. M. Nagle	1148	Brooms	17 00
22	Rowlands & Laughton	1149	Repairs	20 67
22	J. D. Spreckels & Bros.	1150	Cement	13 98
22	R. S. Chapman	1151	Hose	187 50
22	Brooks-Follis Co.	1152	Electric supplies	42 67
22	T. J. Crowley	1153	Shoeing horses	10 00
22	Western Repair and Supply Co.	1154	Chandlery	247 23
22	Baker & Hamilton	1155	Hardware	628 66
22	James Wilder Co.	1156	Towing	15 00
22	R. D. Chandler	1157	Coal	708 94
22	Merchants' Exchange	1158	Reporting	25 00
22	Pacific Hardware and Steel Co.	1159	Hardware	162 52
22	Hickman & Masterson	1160	Lumber	4,015 11
22	Bancroft-Whitney Co.	1161	Law books	28 00
22	Evening Post	1162	Advertising	120 00
22	R. Dunsmuir's Sons Co.	1163	Coal	259 72
22	H. R. Rood & Co.	1164	Coating piles	507 50
22	The Guide Publ'ning Co.	1165	Guides	11 00
22	Yates & Co.	1166	Paints, oil, etc.	615 25
22	J. A. Snook & Co.	1167	Hardware	197 48
22	The Pacific Coast Co.	1168	Coal	768 40
22	Cunningham, Curtiss & Welch	1169	Stationery	38 04
22	The Marine Exchange	1170	Reporting	25 00
22	H. B. Schindler Co.	1171	Repairs, sprinklers	24 50
22	Joshua Hendy Machine Works	1172	Repairs	13 45
22	Bettis Spring Co.	1173	Repairs	20 00
22	Risdon Iron and Locomotive Works	1174	Repairs	226 58
22	Spring Valley Water Co.	1175	Water	286 55
22	Mutual Elect'c Light Co.	1176	Lights	1,591 29
22	J. A. Snook & Co.	1177	Hardware	153 55
22	Gray Bros.	1178	Constructing seawall	1,592 32
22	Julian B. Harries	1179	Examining accounts	37 50
22	Edward B. Hughes	1180	Printing brief	28 05
22	Robert Greig	1181	Slate roof, Union Depot	995 00
22	Healy, Tibbitts & Co.	1182	Repairing ferry slips	765 12
22	Robert Greig	1183	Slate roof (D. P. 229)	1,194 00
22	Robert Greig	1184	Slate roof (D. P. 230)	1,194 00
22	Robert Greig	1185	Slate roof (D. P. 231)	1,194 00
22	Robert Greig	1186	Slate roof (D. P. 232)	1,194 00
22	Robert Greig	1187	Slate roof (D. P. 233)	1,194 00
22	Robert Greig	1188	Slate roof (D. P. 234)	1,194 00
22	Robert Greig	1189	Slate roof (D. P. 235)	1,194 00
22	Robert Greig	1190	Slate roof (D. P. 237)	1,194 00
22	Robert Greig	1191	Slate roof (D. P. 238)	1,194 00
22	Robert Greig	1192	Slate roof (D. P. 239)	1,194 00

EXHIBIT B—Continued.

DISBURSEMENTS, 1904-1905—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1904				
July 22	Robert Greig	1193	Slate roof (D. P. 240) -----	\$1,194 00
22	Robert Greig	1194	Slate roof (D. P. 241) -----	1,194 00
22	Robert Greig	1195	Slate roof (D. P. 242) -----	1,194 00
22	Robert Greig	1196	Slate roof (D. P. 243) -----	1,194 00
22	Robert Greig	1197	Slate roof (D. P. 244) -----	1,194 00
22	Robert Greig	1198	Slate roof (D. P. 245) -----	1,194 00
22	Robert Greig	1199	Slate roof (D. P. 246) -----	1,194 00
22	Robert Greig	1200	Slate roof (D. P. 247) -----	1,194 00
22	Robert Greig	1201	Slate roof (D. P. 248) -----	1,194 00
22	Robert Greig	1202	Slate roof (D. P. 249) -----	1,194 00
22	Healy, Tibbitts & Co.	1203	Repairing slips Nos. 1, 3, 4, 6 and 7 (D. P. 251) -----	3,020 94
22	Healy, Tibbitts & Co.	1204	Repairing slips Nos. 1, 3, 4, 6 and 7 (D. P. 252) -----	3,020 94
22	Healy, Tibbitts & Co.	1205	Repairing slips Nos. 1, 3, 4, 6 and 7 (D. P. 253) -----	3,020 94
22	Healy, Tibbitts & Co.	1206	Repairing slips Nos. 1, 3, 4, 6 and 7 (D. P. 254) -----	3,020 95
22	Healy, Tibbitts & Co.	1207	Repairing slips Nos. 1, 3, 4, 6 and 7 (D. P. 255) -----	3,020 95
22	Healy, Tibbitts & Co.	1208	Repairing slips Nos. 1, 3, 4, 6 and 7 (D. P. 256) -----	3,020 95
22	Healy, Tibbitts & Co.	1209	Repairing dolphin -----	163 30
27	Harry Bunkers	1210	Brooms -----	42 50
29	E. J. Creeley	1211	Veterinary services -----	20 00
29	Flinn & Treacy	1212	Gravel -----	61 00
29	Henry Fautz	1213	Keys -----	75
29	H. R. Patterson	1214	Teaming -----	11 23
29	G. H. Fuller Desk Co.	1215	Repairing chair -----	4 50
29	S. F. Typewriter Ex- change	1216	Ribbon -----	1 00
29	Industrial Home for Blind	1217	Brooms -----	22 80
29	Thos. Crowley & Bros.	1218	Towing piles -----	41 00
29	W. T. Garratt & Co.	1219	Repairing box and rail -----	3 25
30	H. T. Holmes Lime Co.	1220	Fire clay -----	1 25
30	P. J. Halligan	1221	Call, Chronicle, and Examiner -----	13 50
30	J. Anderson & Son	1222	Repairing locks and keys -----	15 90
31	State Controller	1223	Remittances -----	67,321 28
	Total			\$163,346 93
Aug. 1	State Controller	1224	S. F. Depot Sinking Fund -----	\$4,631 00
5	C. B. Olmstead	1225	Transcribing -----	111 00
5	Healy, Tibbitts & Co.	1226	Freight slip, Central Basin -----	7,984 13
10	Robert Wakefield	1226½	Greenwich St. Wharf No. 2 (D. P. 110)	3,164 92
10	City Street Imp. Co.	1227½	Howard St. Wharf No. 2, rebuild- ing (D. P. 127) -----	3,269 01
10	Employés	1227-43	Payroll -----	28,555 25
15	Gray Bros.	1244	Rock -----	16 50
15	Gray Bros.	1245	Constructing seawall -----	2,723 93
15	Robert Greig	1246	Roofing upper deck landing -----	2,145 00
18	Palmer & Watkin	1247	Cleaning windows -----	85 00
19	J. Anderson & Son	1248	Repairing locks and keys -----	26 00
19	James H. O'Brien	1249	Teams and carts -----	312 50
20	California Mill Co.	1250	Mill work -----	441 80
22	Gray Bros.	1251	Rock -----	24 00
25	George F. Buswell	1252	Frictions -----	25 00
25	Wm. J. Brady	1253	Repairs, tug and dredger -----	38 01
25	John Breuner Co.	1254	Furniture -----	45 60
25	James Byrne, Jr.	1255	Petty cash expense -----	219 26
25	Baker & Hamilton	1256	Hardware -----	720 35
25	Boesch Lamp Co.	1257	Repairs -----	10 25
25	Betts Spring Co.	1258	Repairs -----	14 50

EXHIBIT B—Continued.

DISBURSEMENTS, 1904-1905—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1904				
Aug. 25	Frank Bartels	1259	Rollers	\$24 00
25	Brooks-Follis Elec. Corp.	1260	Electrical goods	11 60
25	City Front Stables	1261	Keeping horse	52 50
25	R. D. Chandler	1262	Coal	751 48
25	B. Dallerup & Howsen	1263	Repairs	998 62
25	R. Dunsmuir's Sons Co.	1264	Coal	169 74
25	Evening Post	1265	Advertising	190 00
25	Getz Bros. & Co.	1266	Soap	20 88
25	Garlock Packing Co.	1267	Sandpaper, etc.	24 00
25	W. T. Garratt & Co.	1268	Repairs	31 45
25	Hickman & Masterson	1269	Lumber	3,616 99
25	Guide Publishing Co.	1270	Guides	11 00
25	Frank Greig	1271	Sawdust	5 00
25	Heynemann, Marshall & Co.	1272	Desks, etc.	93 80
25	Hammond Lumber Co.	1273	Piles	922 08
25	Joshua Hendy Machine Works	1274	Repairs	45 56
25	Langley & Michaels Co.	1275	Disinfectants	20 18
25	Leary Bros.	1276	Keeping horse	35 00
25	Murray Brothers	1277	Repairs	48 25
25	Muir Brothers	1278	Repairs	340 79
25	J. Metcalfe	1279	Lloyds' Register	24 00
25	Marine Exchange	1280	Reporting	25 00
25	Merchants' Exchange	1281	Reporting	25 00
25	Magnesia Asbestos Supply Co.	1282	Repairs	16 00
25	Mutual Elec. Light Co.	1283	Lights	1,708 03
25	H. M. Nagle	1284	Brooms	16 50
25	Pac. States Tel. & Tel. Co.	1285	Telephones	348 35
25	Pacific Coast Co.	1286	Coal	1,006 88
25	Plant Supply Co.	1287	Supplies, Dredger No. 3	8 08
25	Pacific Coast Rubber Co.	1288	Packing, etc.	111 43
25	Pacific Hardware and Steel Co.	1289	Hardware	31 95
25	Risdon Iron and Locomotive Works	1290	Repairs, tugs and dredgers	690 33
25	Southern Pacific Co.	1291	Freight and repairs	353 19
25	H. M. Sessions & Co.	1292	Testing meters	64 00
25	H. B. Schindler Co.	1293	Repairs	17 75
25	Spring Valley Water Co.	1294	Water	292 80
25	Jas. A. Snook & Co.	1295	Hardware	661 19
25	Tribune Publishing Co.	1296	Tonnage books	450 00
25	Town Talk Printing Co.	1297	Printing	57 50
25	E. W. Tucker Co.	1298	Repairs	39 24
25	Harry Unna Co.	1299	Brooms, etc.	79 75
25	Valvoline Oil Co.	1300	Oil	33 80
25	West Coast Wire and Iron Works	1301	Wire screens	46 25
25	Western Fuel Co.	1302	Repairs, coal, etc.	729 48
25	Whittier-Coburn Co.	1303	Oil	71 75
25	Western Repairs and Supply Co.	1304	Chandlery	82 84
25	Williams-Belser Co.	1305	Basalt blocks	900 00
25	Yates & Co.	1306	Paints, oil, etc.	427 26
26	Flinn & Treacy	1307	Gravel	59 00
26	H. R. Patterson	1308	Teaming	71 09
26	Natlian, Dohrmann & Co.	1309	Jardinieres	7 10
26	Mercantile Towel Co.	1310	Towel service	2 00
26	J. R. Lafontaine	1311	Prints	12 27
26	Charles C. Venn	1312	Whitewashing	30 00
26	Charles Waltz	1313	Repairs	10 00
27	James Mathews	1314	Washing for fire house	10 50
27	H. Fautz	1315	Keys	1 50
27	Smith-Rice Co.	1316	Spar	25 00

EXHIBIT B—Continued.

DISBURSEMENTS, 1904-1905—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1904				
Aug. 27	Payot, Upham & Co.	1317	Tables	\$ 5 00
27	Hodge Draying Co.	1318	Teaming	15 00
27	Thos. Crowley & Bros.	1319	Towing piles	34 50
29	Olsen & Cook	1320	Banner	75
29	P. T. Brown	1321	Blocks	5 00
30	J. J. Havaside Co.	1322	Repairs	4 50
31	Charles A. Warren	1323	Sand	50 00
31	State Treasurer	1324	Remittance	67,441 59
	Total			\$138,079 08
Sept. 1	State Controller	1325	S. F. Depot Sinking Fund	\$4,631 00
2	Robert Greig	1326	Slate roof	2,475 00
7	Robert Greig	1327	Repairing roof	35 00
8	Employés	1328-41	Payroll	27,927 55
8	Robert Wakefield	1341½	Constructing Slip A (D. P. 212)	2,825 00
12	Gray Bros.	1342	Constructing seawall	2,656 69
19	H. R. Rood & Co.	1342½	Coating piles (D. P. 226)	1,340 00
22	Hickman & Masterson	1343	Lumber	2,951 50
22	J. H. Bruce	1343½	Constructing scows (D. P. 144)	2,662 33
22	James H. O'Brien	1344	Teams and carts	337 50
26	California Mill Co.	1345	Mill work	123 72
28	G. F. Buswell	1346	Frictions	60 00
28	Brooks-Follis Elec. Corp.	1347	Electrical supplies	148 90
28	Baker & Hamilton	1348	Hardware	372 34
28	R. D. Chandler	1349	Coal	790 25
28	H. S. Crocker Co.	1350	Stationery and printing	163 10
28	Callahan Paint Co.	1351	Painting tug "Gov. Irwin"	71 60
28	T. J. Crowley	1352	Shoeing horses	12 50
28	Cunningham, Curtiss & Welch	1353	Printing, etc.	114 59
28	City Front Stables	1354	Keeping horse	52 80
28	Mutual Elec. Light Co.	1355	Lights	1,782 60
28	Spring Valley Water Co.	1356	Water	302 30
28	James A. Snook & Co.	1357	Hardware	771 12
28	Risdon Iron and Locomotive Works	1358	Repairs	432 44
28	Benj. Dallerup	1359	Repairs	289 52
28	National Bank of D. O. Mills & Co.	1360	Exchange	142 54
28	Pacific Coast Co.	1361	Coal	907 22
28	Hammond Lumber Co.	1362	Piles	763 97
28	Thos. Day Co.	1363	Electrical goods	19 50
28	Evening Post	1364	Advertising	55 00
28	Guide Publishing Co.	1365	Guides	11 00
28	Garlock Packing Co.	1366	Waste	12 00
28	E. M. Graney	1367	Horseshoeing	12 00
28	Milton Heynemann, Marshall & Co.	1368	Stationery	43 10
28	Leary Bros.	1369	Keeping horse	57 65
28	Langley & Michaels	1370	Disinfectants	19 98
28	Marine Exchange	1371	Reporting	25 00
28	Merchants' Exchange	1372	Reporting	25 00
28	H. M. Nagle	1373	Brooms, etc.	10 50
28	B. P. Oliver	1374	Rent of office	35 00
28	Pacific Coast Rubber Co.	1375	Canvas, etc.	132 18
28	Pac. States Tel. & Tel. Co.	1376	Telephones	172 00
28	Plant Supply Co.	1377	Plug cock, etc.	11 50
28	Pacific Hardware and Steel Co.	1378	Hardware	65 66
28	J. A. Roebling's Sons Co.	1379	Steel rope	121 62
28	Sternfeld Leather Co.	1380	Toilet soap	12 00
28	Sessions & Wagner	1381	Testing meters	32 00
28	Southern Pacific Co.	1382	Repairs	165 26
28	H. B. Schindler & Co.	1383	Repairs to sprinklers	185 75

EXHIBIT B—Continued.

DISBURSEMENTS, 1904-1905—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1904				
Sep. 28	Harry Unna Co.	1384	Broomis	\$79 20
28	Vulcan Iron Works	1385	Cylinder head	40 00
28	Whittier-Coburn Co.	1386	Oil	45 80
28	Western Repair and Supply Co.	1387	Chandlery	198 52
28	Flinn & Treacy	1388	Gravel	102 00
28	Yates & Co.	1389	Paints, oils, etc.	275 62
28	H. R. Patterson	1390	Teaming	16 54
28	N. Clark & Sons	1391	Sewer pipe	18 75
28	G. Graham	1392	Oats	8 40
28	H. Fautz	1393	Repairs to keys	2 75
28	J. C. Sala	1394	Steel tape	10 50
28	C. H. Hallahay	1395	Window cleaner	8 00
28	Thos. Crowley & Bros. Co.	1396	Towing	30 50
28	Pacific Towel Supply Co.	1397	Towel service	6 00
28	James Mathews	1398	Washing for fire house	3 50
28	Holmes Lime Co.	1399	Fire clay	1 50
29	S. F. Towel Co.	1400	Towel service	7 00
30	Western Union Tel Co.	1401	Rental of clocks	27 00
30	Dundon Bridge & Con. Co.	1401½	Repairing slip No. 3 (D. P. 138)	1,092 57
30	Healy, Tibbitts & Co.	1402	Constructing freight slip	6,387 30
30	State Treasurer	1403	Remittance	77,960 73
	Total			\$142,688 96
Oct. 1	State Controller	1404	S. F. Depot Sinking Fund	\$4,631 00
3	Joe Gleadell	1405	Pasturage	8 00
4	Mercantile Towel Co.	1406	Towel service	1 00
5	Smith-Rice Co.	1407	Spars	75 00
6	Gray Bros.	1408	Rock	2 50
6	Gray Bros.	1409	Constructing seawall	2,412 90
7	James Cunningham	1410	Salvage on piles	5 00
7	Vermont Marble Co.	1411	Cutting marble	1 00
10	Employés	1412-26	Payroll	26,174 10
21	Hickman & Masterson	1427	Lumber	3,370 40
21	B. Dallerup & Howson	1428	Repairs to dredgers	4,048 50
21	Southern Pacific Co.	1429	Creosoting piles (D. P. 257)	763 87
21	Southern Pacific Co.	1430	Creosoting piles (D. P. 258)	763 87
21	Southern Pacific Co.	1431	Creosoting piles (D. P. 259)	763 87
21	Southern Pacific Co.	1432	Creosoting piles (D. P. 260)	763 87
21	Southern Pacific Co.	1433	Creosoting piles (D. P. 261)	763 87
21	Southern Pacific Co.	1434	Creosoting piles (D. P. 262)	763 87
21	Southern Pacific Co.	1435	Creosoting piles (D. P. 263)	763 87
21	Southern Pacific Co.	1436	Creosoting piles (D. P. 264)	763 87
21	Southern Pacific Co.	1437	Creosoting piles (D. P. 265)	763 87
21	Southern Pacific Co.	1438	Creosoting piles (D. P. 266)	763 87
21	Southern Pacific Co.	1439	Creosoting piles (D. P. 267)	763 87
21	Southern Pacific Co.	1440	Creosoting piles (D. P. 268)	763 87
21	Southern Pacific Co.	1441	Creosoting piles (D. P. 269)	763 87
21	Southern Pacific Co.	1442	Creosoting piles (D. P. 270)	763 87
21	Southern Pacific Co.	1443	Creosoting piles (D. P. 271)	763 87
21	Southern Pacific Co.	1444	Creosoting piles (D. P. 272)	763 87
21	Southern Pacific Co.	1445	Creosoting piles (D. P. 273)	763 88
21	Southern Pacific Co.	1446	Creosoting piles (D. P. 274)	763 88
21	Southern Pacific Co.	1447	Creosoting piles (D. P. 275)	763 88
21	Southern Pacific Co.	1448	Creosoting piles (D. P. 276)	763 88
26	Mutual Electric Light Co.	1449	Electric lighting	1,811 20
26	H. R. Rood & Co.	1450	Creosoting piles	1,600 40
26	R. D. Chandler	1451	Coal	756 84
26	Jas. A. Snook & Co.	1452	Hardware	951 38
26	Risdon Iron and Locomotive Works	1453	Repairs tug "Gov. Markham"	2,112 58
26	Western Fuel Co.	1454	Coal	570 57

EXHIBIT B—Continued.

DISBURSEMENTS, 1904-1905—Continued.

Date.	Order.	Receipt No	On Account of.	Amount.
1904				
Oct. 26	Baker & Hamilton	1455	Hardware	\$271 77
26	Spring Valley Water Co.	1456	Water	327 75
26	Callahan Paint Co.	1457	Painting tug and scow	262 05
26	Muir Bros.	1458	Repairs tugs and dredgers	178 64
26	H. S. Crocker Co.	1459	Stationery	105 65
26	Evening Post	1460	Advertising	105 00
26	Pac. States Tel. & Tel. Co.	1461	Telephones	172 25
26	L. E. White Lumber Co.	1462	Ties	200 00
26	Hammond Lumber Co.	1463	Piles	620 88
26	Western Repair and Supply Co.	1464	Chandlery	162 14
26	Whittier-Coburn Co.	1465	Oil	111 57
26	Pacific Coast Co.	1466	Coal	379 03
26	Cunningham, Curtiss & Welch	1467	Stationery	101 24
26	Harry Unna Co.	1468	Brushes and brooms	103 33
26	Pacific Rolling Mill Co.	1469	Beans	63 30
26	Yates & Co.	1470	Paints, oil, and glass	856 71
26	James H. O'Brien	1471	Teams and carts	300 00
27	S. F. Typewriter Exchange	1472	Supplies	1 00
27	Thos. Crowley & Bros.	1473	Towing	53 50
27	Flinn & Treacy	1474	Gravel	121 00
27	P. J. Halligan	1475	Newspapers	13 50
29	H. R. Patterson	1476	Drayage	34 81
29	Traffic Publishing Co.	1477	Bishop's Guides	2 50
29	Holmes Lime Co.	1478	Fire clay	11 46
29	Rowlands & Laughton	1479	Blacksmith	2 50
29	James Mathews	1480	Washing	3 50
29	Hodge Draying Co.	1481	Drayage	12 00
29	Charles Waltz	1482	Cleaning lock	2 50
31	F. H. Masow	1483	Shed on Broadway Wharf No. 1 (D. P. 194)	3,499 17
31	Hyde Construction Co.	1484	Construction Broadway Wharf No. 1 (D. P. 156)	4,188 50
31	Robert Wakefield	1485	Constructing Pier No. 19 (D. P. 39)	3,089 45
31	James A. McMahon	1486	Shed on Greenwich Street Wharf No. 2 (D. P. 204)	1,841 88
31	Robert Wakefield	1487	Constructing Pier No. 21 (D. P. 66)	3,234 42
31	Robert Greig	1488	Slate roof, Union Depot (D. P. 229)	1,194 00
31	Healy, Tibbitts & Co.	1489	Repairing Slips Nos. 1, 3, 4, 6, and 7 (D. P. 151)	3,020 94
31	Robert Wakefield	1490	Construction of Ferry Slips Nos. 1 and 2 (D. P. 13)	3,649 75
31	Robert Wakefield	1491	Greenwich St. Wh'f No. 1 (D. P. 84)	3,221 74
31	S. F. Dry Dock Co.	1492	Constructing dry docks (D. P. 172)	1,560 30
31	H. Huddleston & Co.	1493	Glasses	2 50
31	State Treasurer	1494	Remittance	76,832 65
	Totals			\$173,724 69
Nov. 1	State Controller	1495	S. F. Depot Sinking Fund	\$4,631 00
2	California Mill Co.	1496	Lumber	40 44
2	Olsen, Cook & Co.	1497	Repairs	90
2	J. Anderson & Sons	1498	Repairing locks	16 25
3	Gray Bros.	1499	Gravel	10 75
3	Gray Bros.	1500	Constructing seawall	1,646 30
4	James A. McMahon	1501	Repairing wharves	1,238 95
4	Healy, Tibbitts & Co.	1502	Driving piles	1,051 68
4	Healy, Tibbitts & Co.	1503	Constructing slips	1,596 82
7	Robert Wakefield	1504	Const'g Gr'wich St. Wh'f (D. P. 111)	3,164 92
7	Healy, Tibbitts & Co.	1505	Const'g freight slip (D. P. 277)	1,596 82
7	Healy, Tibbitts & Co.	1506	Const'g freight slip (D. P. 278)	1,596 82
7	Healy, Tibbitts & Co.	1507	Const'g freight slip (D. P. 279)	1,596 82
7	Healy, Tibbitts & Co.	1508	Const'g freight slip (D. P. 280)	1,596 82

EXHIBIT B—Continued.

DISBURSEMENTS, 1904-1905—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1904				
Nov. 7	Healy, Tibbitts & Co.	1509	Const'ng freight slip (D. P. 281)-	\$1,596 82
7	Healy, Tibbitts & Co.	1510	Const'ng freight slip (D. P. 282)-	1,596 82
7	Healy, Tibbitts & Co.	1511	Const'ng freight slip (D. P. 283)-	1,596 82
7	Healy, Tibbitts & Co.	1512	Const'ng freight slip (D. P. 284)-	1,596 82
7	Healy, Tibbitts & Co.	1513	Const'ng freight slip (D. P. 285)-	1,596 82
7	Healy, Tibbitts & Co.	1514	Const'ng freight slip (D. P. 286)-	1,596 82
7	Healy, Tibbitts & Co.	1515	Const'ng freight slip (D. P. 287)-	1,596 83
7	Healy, Tibbitts & Co.	1516	Const'ng freight slip (D. P. 288)-	1,596 83
7	Healy, Tibbitts & Co.	1517	Const'ng freight slip (D. P. 289)-	1,596 83
7	Healy, Tibbitts & Co.	1518	Const'ng freight slip (D. P. 290)-	1,596 83
7	Healy, Tibbitts & Co.	1519	Const'ng freight slip (D. P. 291)-	1,596 83
7	Healy, Tibbitts & Co.	1520	Const'ng freight slip (D. P. 292)-	1,596 83
7	Healy, Tibbitts & Co.	1521	Const'ng freight slip (D. P. 293)-	1,596 83
7	Healy, Tibbitts & Co.	1522	Const'ng freight slip (D. P. 294)-	1,596 83
7	Healy, Tibbitts & Co.	1523	Const'ng freight slip (D. P. 295)-	1,596 83
7	Healy, Tibbitts & Co.	1524	Const'ng freight slip (D. P. 296)-	1,596 83
10	Employés	1525-38	Payroll	26,804 80
17	Risdon Iron and Locomotive Works	1539	Repairs	4,101 14
	Hickman & Masterson	1540	Lumber	5,651 76
18	Dallerup & Howson	1541	Repairs to dredger	9,523 83
21	James H. O'Brien	1542	Teams	325 00
23	Julian B. Harries	1543	Experting accounts	112 50
23	James Byrne, Jr.	1544	Petty cash expenses	311 67
23	Bancroft-Whitney Co.	1545	Law books	36 50
23	Betts Spring Co.	1546	Repairs	33 00
23	Boesch Lanip Co.	1547	Repairs	11 25
23	Brooks-Follis Elect. Co.	1548	Lamps	46 25
23	Baker & Hamilton	1549	Hardware	1,358 45
23	Callahan Paint Co.	1550	Painting	364 30
23	Cunningham, Curtiss & Welch	1551	Stationery	82 20
23	Cordes Furniture Co.	1552	Furniture	37 15
23	City Front Stables	1553	Keeping horse	107 90
23	Chicago Chemical Co.	1554	Disinfectant	20 00
23	California N. W. Ry.	1555	Damages	8 65
23	H. S. Crocker Co.	1556	Stationery	71 20
23	Dunham, Carrigan, Hayden Co.	1557	Hardware	7 80
23	Evening Post	1558	Advertising	165 00
23	Eagle Paint and Varnish Co.	1559	Paint, etc.	31 91
23	Getz Bros.	1560	Soap, etc.	50 23
23	Frank Greig	1561	Sawdust	15 00
23	W. T. Garratt & Co.	1562	Repairs	32 70
23	Guide Publishing Co.	1563	Guides	22 00
23	Garlock Packing Co.	1564	Packing	27 42
23	Hammond Lumber Co.	1565	Lumber	2,683 37
23	Healy, Tibbitts & Co.	1566	Piles, etc.	685 29
23	Joshua Hendy Machine Works	1567	Repairs	55 60
23	Henshaw, Bulkley & Co.	1568	Drill, etc.	840 36
23	Illinois Steel Co.	1569	Rails	1,542 28
23	Langley & Michaels	1570	Disinfectants	19 98
23	Leary Bros.	1571	Keeping horse	50 00
23	F. H. LaFaille & Co.	1572	Paints, etc.	69 85
23	Merchants' Exchange	1573	Reporting	50 00
23	Marine Exchange	1574	Reporting	50 00
23	Milton Heynemann, Marshall & Co.	1575	Stationery	5 00
23	Midvale Steel Co.	1576	Tires	126 00
23	Muir Bros.	1577	Repairs	8 56
23	Mutual Elec. Light Co.	1578	Lights	1,917 32
23	H. M. Nagle	1579	Brooms	15 00
23	B. P. Oliver	1580	Rent	70 00

EXHIBIT B—Continued.

DISBURSEMENTS, 1904-1905—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1904				
Nov. 23	J. O'Kane	1581	Repairs	\$14 50
23	Pacific Refining and Roofing Co.	1582	Coating roof	310 00
23	Pernau Press	1583	Printing	55 50
23	Pacific Hardware and Steel Co.	1584	Hardware	302 60
23	Pacific Coast Co.	1585	Coal	42 35
23	Plant Supply Co.	1586	Coverings, etc.	104 82
23	Pac. States Tel. & Tel. Co.	1587	Telephones	171 45
23	Pacific Coast Rubber Co.	1588	Matting, etc.	527 02
23	H. B. Schindler	1589	Repairs	38 50
23	San Francisco Sawdust and Sand Co.	1590	Sawdust	5 00
23	Levi Strauss & Co.	1591	Toweling, etc.	17 31
23	J. D. Spreckels & Bros. Co.	1592	Cement	19 85
23	J. A. Snook & Co.	1593	Hardware	578 08
23	Spring Valley Water Co.	1594	Water	290 05
23	J. A. Roebling's Sons Co.	1595	Steel rope	30 77
23	Southern Pacific Co.	1596	Freight, etc.	251 02
23	Valvoline Oil Co.	1597	Oil	76 43
23	Harry Unna Co.	1598	Lamps, etc.	410 44
23	Western Fuel Co.	1599	Coal	428 29
23	Western Repair and Supply Co.	1600	Chandlery	324 59
23	James Wilder Co.	1601	Towing piles	35 00
23	Whittier-Coburn Co.	1602	Oil	33 80
26	Yates & Co.	1603	Oil and glass	511 58
28	James Mathews	1604	Washing	3 50
28	Rowlands & Laughton	1605	Repairs	2 50
28	P. H. Murphy	1606	Repairs	6 62
28	Henry Fautz	1607	Keys	2 50
28	Gray Bros.	1608	Rock	2 75
28	Woodin & Little	1609	Hoops and staves	65 00
28	E. B. Heinrich	1610	Electric fog bell movement	73 50
28	California Mill Co.	1611	Mill work	88 25
29	H. R. Patterson	1612	Drayage	53 96
29	Frank Gallagher	1613	Constructing shed	2,165 25
29	San José Brick Co.	1614	Bricks	16 50
29	Mercantile Towel Co.	1615	Towels	2 00
29	J. R. Lafontaine	1616	Blue prints	48 94
29	Murray Bros.	1617	Repairs	1 80
29	S. F. Typewriter Exchange	1618	Ribbon	1 00
29	J. J. Haviside Sons Co.	1619	Repairs	15 96
29	Thos. Crowley & Bros.	1620	Towing	129 00
29	Rowlands & Laughton	1621	Repairs	2 65
29	Moise-Klinkner Co.	1622	Numbering machine	9 00
29	Allen's Press Clipping Bureau	1623	Clippings	4 00
29	J. Anderson & Son	1624	Repairs	10 75
29	Cowell Lime and Cement Co.	1625	Lime and plaster	4 00
29	State Treasurer	1626	Remittance	442,697 82
	Total			\$552,868 93
Dec. 2	State Controller	1627	S. F. Depot Sinking Fund	\$4,631 00
3	James A. McMahon	1628	Repairing wharves	1,518 20
3	Conklin Bros.	1629	Cleaning carpets	3 50
9	Employés	1630-44	Payroll	26,250 55
9	Wheaton & Kalloch	1645	Legal expenses	2,006 55
9	Gray Bros.	1646	Constructing seawall	3,935 50
9	Holmes Lime Co.	1647	Cement	749 36
9	Robert Wakefield	1648	Constructing slip A (D. P. 213)	2,825 00

EXHIBIT B—Continued.

DISBURSEMENTS, 1904-1905—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1904				
Dec. 9	Dundon Bridge & Con. Co.	1649	Repairing slip No. 3 (D. P. 139) ..	\$1,092 57
17	Gray Bros.	1650	Rock ..	738 72
19	H. R. Rood & Co.	1651	Coating piles ..	1,340 00
19	J. H. Bruce	1652	Constructing scows (D. P. 145) ..	2,662 34
23	Risdon Iron and Loco- motive Works ..	1653	Repairs ..	4,781 43
23	Healy, Tibbitts & Co.	1654	Repairing Second St. wharf ..	4,198 20
23	Pacific Construction Co.	1655	Dolphins 3-4, 4-5 ..	4,483 38
23	Hickman & Masterson..	1656	Lumber ..	1,933 11
23	South Side Public Weighing Scale Co.	1657	Weighing ..	20 05
24	California Mill Co.	1658	Mill work ..	102 15
24	Yates & Co.	1659	Paints and oils ..	201 23
24	J. C. Sala ..	1660	Repairs ..	2 50
24	J. Anderson & Son ..	1661	Repairs ..	26 45
24	Thos. Crowley & Bros.	1662	Towing ..	102 50
24	James Mathews ..	1663	Washing ..	3 50
28	James H. O'Brien ..	1664	Carts and teams ..	312 50
30	Annie, Fox & Millie Tow Boat Co.	1665	Towing ..	7 50
30	Baker & Hamilton ..	1666	Hardware ..	526 87
30	J. Browell ..	1667	Chimneys ..	10 00
30	Boesch Lamp Co.	1668	Lamp ..	7 25
30	Brooks-Follis Elec. Corp.	1669	Motor ..	186 85
30	Bates Fire Door Co.	1670	Locomotive door ..	300 00
30	Betts Spring Co.	1671	Repairs ..	26 50
30	H. S. Crocker Co.	1672	Stationery ..	182 75
30	City Front Stables ..	1673	Keeping horse ..	54 00
30	R. D. Chandler ..	1674	Coal ..	1,275 69
30	Cunningham, Curtiss & Welch ..	1675	Stationery ..	75 57
30	Eagle Paint and Var- nish Co.	1676	Paints, etc. ..	61 93
30	Evening Post ..	1677	Advertising ..	290 00
30	Guide Publishing Co.	1678	Guides ..	11 00
30	Getz Bros. & Co.	1679	Soap ..	3 00
30	W. T. Garratt & Co.	1680	Repairs ..	8 75
30	Hammond Lumber Co.	1681	Piles ..	1,737 84
30	L. P. Harvey ..	1682	Rent of tug ..	145 00
30	Henshaw, Bulkley & Co.	1683	Repairs ..	4 90
30	Joshua Hendy Machine Works ..	1684	Repairs ..	5 55
30	Leary Bros.	1685	Keeping horse ..	27 50
30	Langley & Michaels ..	1686	Disinfectants ..	36 48
30	Merchants' Exchange ..	1687	Reporting ..	25 00
30	Marine Exchange ..	1688	Reporting ..	25 00
30	Muir Bros.	1689	Repairs ..	35 00
30	Mutual Elec. Light Co.	1690	Electric lighting ..	1,991 17
30	Novelty Sign Co.	1691	Repairs ..	15 05
30	National Bank of D. O. Mills & Co.	1692	Exchange ..	471 37
30	Pacific Hardware and Steel Co.	1693	Hardware ..	147 41
30	Pioneer Sawdust and Sand Co.	1694	Sawdust ..	12 50
30	Pac. States Tel. & Tel. Co.	1695	Telephones ..	173 00
30	Rowlands & Laughton ..	1696	Repairs ..	37 94
30	James A. Snook & Co.	1697	Hardware ..	510 45
30	J. D. Spreckels & Bros. Co.	1698	Cement ..	14 28
30	Shainwald, Buckbee & Co.	1699	Rent ..	35 00
30	S. F. Dry Dock Co.	1700	Docking ..	300 80
30	Southern Pacific Co.	1701	Freight ..	116 23

EXHIBIT B—Continued.

DISBURSEMENTS, 1904-1905—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1904				
Dec. 30	Spring Valley Water Co.	1702	Water	\$282 60
30	Harry Unna Co.	1703	Waste	17 59
30	Warren Imp. Co.	1704	Sand	308 75
30	Western Repair and Supply Co.	1705	Chandlery	171 40
30	Whittier-Coburn Co.	1706	Oil	85 67
30	Western Fuel Co.	1707	Coal	964 42
30	State Treasurer	1708	Remittance	76,540 04
	Total			\$151,185 89
1905				
Jan. 3	State Controller	1709	S. F. Depot Sinking Fund	\$4,631 00
3	N. J. Stone	1710	Carbon paper	8 00
3	F. H. Masow	1711	Shed, Broadway Wharf No. 1 (D. P. 195)	3,499 17
5	Dundon Bridge and Construction Co.	1712	Repairs	2,030 96
5	Williams, Dimond & Co.	1713	Injectors	123 72
6	James A. McMahon	1714	Repairs	1,429 00
6	Gray Bros.	1715	Seawall	1,951 86
6	Pacific Shipyard and Ways Co.	1716	Repairs	2,497 25
6	Callahan Paint Co.	1717	Painting, Dredger No. 1	533 19
6	H. R. Rood & Co.	1718	Coating piles	1,590 00
6	Pacific Coast Rubber Co.	1719	Packing	207 90
6	Frank Gallagher	1720	Constructing shed	721 75
6	Frank Gallagher	1721	Foundation	60 11
6	J. C. Williamson	1722	Metal polish	17 50
6	Gray Bros.	1723	Rock	24 75
9	Hyde Construction Co.	1724	Broadway Wharf No. 1 (D. P. 157)	4,188 50
9	Robert Wakefield	1725	Pier No. 19 (D. P. 40)	3,089 45
10	Employés	1726-42	Payroll	27,291 15
10	M. V. Vanderhoof	1743	Expense	10 00
16	F. Mundt	1744	Drayage	2 50
16	Moise-Klinkner Co.	1745	Badges	29 00
16	Henry R. Patterson	1746	Drayage	70 00
16	S F. Typewriter Exch'ge	1747	Ribbon	1 00
16	Mercantile Towel Supply Co.	1748	Towels	1 00
16	P. H. Murphy	1749	Metal roofing	79 50
16	Crane Co.	1750	Valve	3 50
16	Murray Bros.	1751	Repairs	1 50
16	Pacific Construction Co.	1752	Repairs	2,977 07
16	Cowell Lime and Cement Co.	1753	Fire clay	4 25
16	J. T. Quigley	1754	Cleaning carpets	31 20
16	Henry Fautz	1755	Repairs	2 00
17	Wm. J. Brady	1756	Repairs	1 75
17	James A. McMahon	1757	Shed on Greenwich Street Wharf No. 2 (D. P. 205)	
17	S. D. Leclair	1758	Repairing Broadway Wharf No. 2 (D. P. 200)	1,841 88
17	Robert Wakefield	1759	Constructing Pier No. 21 (D. P. 67)	3,143 20
18	Industrial Home for Adult Blind	1760	Brooms	22 80
20	California Mill Co.	1761	Millwork	249 40
20	Yates & Co.	1762	Paints and oils	324 50
20	J. Anderson & Son	1763	Locks, etc.	16 50
21	N. Clark & Sons	1764	Sewer pipe	15 25
21	J. C. Sala	1765	Repairs	28 00
21	James H. O'Brien	1766	Teaming	325 00
23	James Mathews	1767	Washing	3 50
23	Hickman & Masterson	1768	Lumber	1,829 86
23	Hickman & Masterson	1769	Lumber	943 28
23	Western Fuel Co.	1770	Coal	1,423 50

EXHIBIT B—Continued.

DISBURSEMENTS, 1904-1905—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1905				
Jan. 23	Southern Pacific Co.	1771	Repairs	\$1,362 53
23	Mutual Elec. Light Co.	1772	Electric lighting	2,735 85
23	Smith-Rice Co.	1773	Repairs	1,830 80
23	Hammond Lumber Co.	1774	Repairs	3,042 87
23	H. R. Rood & Co.	1775	Creosoting	916 00
23	R. D. Chandler	1776	Coal	633 09
23	James A. Snook & Co.	1777	Hardware	583 86
23	Annie, Fox and Millie Tow Boat Co.	1778	Towing	725 00
23	James Byrne, Jr.	1779	Expense	405 60
23	Dallerup & Howson	1780	Repairs	13,731 78
23	Risdon Iron and Locomotive Works	1781	Repairs	6,900 56
23	T. K. Stuart	1782	Salvage	2 50
23	Robert Greig	1783	Slate roof (D. P. 230)	1,194 00
23	Healy, Tibbitts & Co.	1784	Repairing Slips Nos. 1, 3, 4, 6, and 7 (D. P. 252)	3,020 94
23	Robert Wakefield	1785	Constructing Slips Nos. 1 and 2 (D. P. 14)	3,649 75
23	Robert Wakefield	1786	Greenwich St. Wh'f No. 1 (D. P. 85)	3,221 74
23	H. R. Patterson	1787	Drayage	22 85
27	F. Mundt	1788	Drayage	4 50
27	Hodge Draying Co.	1789	Drayage	30 00
27	J. Carter	1790	Inspecting wharves	2 50
27	S. F. Towel Co.	1791	Towels	7 00
27	Thos. Crowley & Bros.	1792	Towing	137 50
27	H. Fautz	1793	Repairs	3 25
27	Call, Chronicle and Examiner	1794	Newspapers	13 50
27	P. L. Jones & Co.	1795	Repairs	5 50
27	P. H. Murphy & Co.	1796	Repairs	5 62
27	Cal. State Board of Trade	1797	Damages	63 55
27	Baker & Hamilton	1798	Hardware	186 85
27	Betts Spring Co.	1799	Springs	17 00
27	City Front Stables	1800	Horse hire	52 50
27	Evening Post	1801	Advertising	50 00
27	Eagle Paint and Varnish Co.	1802	Paints	66 98
27	E. M. Graney	1803	Horseshoeing	10 00
27	Guide Publishing Co.	1804	Guides	11 00
27	Garlock Packing Co.	1805	Waste	12 80
27	Getz Bros. & Co.	1806	Soap	13 38
27	Gray Bros.	1807	Rock	83 75
27	Julian B. Harries	1808	Experting	37 50
30	L. P. Harvey	1809	Rent of tug	60 00
30	Henshaw, Bulkley & Co.	1810	Repairs	14 70
30	Ideal Door Check Spring Co.	1811	Door check	10 00
30	Langley & Michaels	1812	Disinfectants	20 48
30	Marine Exchange	1813	Reporting	25 00
30	Merchants' Exchange	1814	Reporting	25 00
30	Murray Bros.	1815	Repairs	29 75
30	J. O'Kane	1816	Repairs	7 75
30	Pacific Hardware and Steel Co.	1817	Hardware	107 47
30	Plant Supply Co.	1818	Repairs	31 20
30	Pacific Coast Rubber Co.	1819	Packing, etc.	289 49
30	Pac. States Tel. & Tel. Co.	1820	Telephones	172 20
30	Rowlands & Laughton	1821	Repairs	236 26
30	J. A. Roebling's Sons Co.	1822	Repairs	5 70
30	H. B. Schindler Co.	1823	Repairs	21 50
30	Shainwald, Buckbee & Co.	1824	Rent	35 00
30	Spring Valley Water Co.	1825	Water	280 45
30	Harry Unna Co.	1826	Sponges, etc.	41 73

EXHIBIT B—Continued.

DISBURSEMENTS, 1904-1905—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1905				
Jan. 30	Valvoline Oil Co.	1827	Oil	\$35 10
30	Whittier-Coburn Co.	1828	Oil	42 64
30	Western Repair and Supply Co.	1829	Chandlery	39 01
30	Pacific Shipyard and Ways Co.	1830	Repairs	135 49
30	S. F. Typewriter Exch'ge	1831	Repairs	50
30	Southern Pacific Co.	1832	Coating piles (D. P. 257)	763 87
30	Pacific Towel Supply Co.	1833	Towels	3 00
30	Bay City Engineering and Supply Co.	1834	Repairs	6 02
30	G. Graham	1835	Oats	10 71
30	State Treasurer	1836	Remittance	68,213 97
	Total			\$185,969 01
Feb. 1	State Controller	1837	S. F. Depot Sinking Fund	\$4,631 00
2	James A. McMahon	1838	Repairs	931 88
2	Gray Bros.	1839	Rock	2,632 18
2	Gray Bros.	1840	Seawall	361 74
2	Holmes Lime Co.	1841	Cement	839 72
2	S. F. Dry Dock Co.	1842	Constructing dry docks (D. P. 173)	1,560 30
4	Flinn & Treacy	1843	Repairs	347 00
7	Robert Wakefield	1844	Gr'nwich St. Wh'f No. 2 (D. P. 112)	3,164 92
7	Healy, Tibbitts & Co.	1845	S. F. Frtg. Slip Cent'l B (D. P. 277)	1,596 82
10	Employés	1846-61	Payroll	26,592 75
16	J. O. McGeehan	1862	Salvage	1 00
16	M. V. Vanderhoof	1863	Expense	5 20
18	J. Anderson & Son	1864	Repairs	21 40
18	James Mathews	1865	Washing	3 50
18	Yates & Co.	1866	Paints and oils	219 10
18	California Mill Co.	1867	Mill work	120 30
20	James H. O'Brien	1868	Teams	312 50
21	J. R. Lafontaine	1869	Blue prints	15 10
23	Hickman & Masterson	1870	Lumber	1,850 17
23	Flinn & Treacy	1871	Paving streets	1,428 24
23	Annie, Fox and Millie Tow Boat Co.	1872	Towing	870 00
23	Brooks-Follis Elec. Corp.	1873	Supplies	989 79
23	Baker & Hamilton	1874	Hardware	513 66
23	Betts Spring Co.	1875	Repairs	25 00
23	Boesch Lamp Co.	1876	Repairs	5 25
23	City Front Stables	1877	Keeping horses	76 40
23	H. S. Crocker Co.	1878	Stationery	82 78
23	R. D. Chandler	1879	Coal	630 55
23	T. J. Crowley	1880	Shoeing horses	15 00
23	Cunningham, Curtiss & Welch	1881	Stationery	108 11
23	Evening Post	1882	Advertising	55 00
23	Eagle Paint and Var. Co.	1883	Paints	69 00
23	Getz Bros. & Co.	1884	Soap, etc.	26 50
23	Guide Publishing Co.	1885	Guides	11 00
23	Joshua Hendy Machine Works	1886	Repairs	6 45
23	Hickman & Masterson	1887	Lumber	425 93
23	Hammond Lumber Co.	1888	Piles	1,908 19
23	Leary Bros.	1889	Keeping horses	27 00
23	Merrill & Co.	1890	Slate roof	359 00
23	W. J. Martin	1891	Cleaner	15 00
23	Marine Exchange	1892	Reporting	25 00
23	Merchants' Exchange	1893	Reporting	25 00
23	Mutual Elec. Light Co.	1894	Electric lighting	2,154 00
23	Muir Bros.	1895	Repairs	621 60
23	Pacific Hardware and Steel Co.	1896	Hardware	173 68

EXHIBIT B—Continued.

DISBURSEMENTS, 1904-1905—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1905				
Feb. 23	Pioneer Sawdust and Sand Depot	1897	Sawdust	\$12 50
23	Pacific Coast Rubber Co.	1898	Roofing	53 30
23	Risdon Iron and Locomotive Works	1899	Repairs	5,005 06
23	Rowlands & Laughton	1900	Repairs	15 52
23	Spring Valley Wat.Wks.	1901	Water	268 05
23	Shainwald, Buckbee & Co.	1902	Rent	35 00
23	S. F. Roofing Co.	1903	Repairs	57 00
23	H. B. Schindler	1904	Repairs	46 50
23	J. A. Snook & Co.	1905	Supplies	820 61
23	Harry Unna Co.	1906	Brushes, etc.	385 55
23	Vulcan Iron Works	1907	Repairs	470 05
23	Western Repair and Supply Co.	1908	Chandlery	206 82
23	Warren Improvem't Co.	1909	Rock	27 50
23	Whittier-Coburn Co.	1910	Oil	73 30
23	Western Fuel Co.	1911	Coal	1,522 47
23	Jim Wilder Launch Co.	1912	Towing	15 00
23	Payroll	1913	Chief Wharfinger and Collector	350 00
23	Flinn & Treacy	1914	Gravel	65 00
23	Cowell Lime and Cement Co.	1915	Lime	1 50
23	W. F. Thompson	1916	Repairs	39 60
25	F. Mundt	1917	Teaming	3 50
25	Mercantile Towel Co.	1918	Towels	2 00
25	Thos. Crowley & Bros.	1919	Towing	76 00
25	S.F.Typewriter Exch'ge	1920	Ribbon	1 00
25	H. R. Patterson	1921	Drayage	24 00
25	F. Fautz	1922	Keys	50
25	Healy, Tibbitts & Co.	1923	Construction, Jackson St. Wh'rf	5,152 50
25	Pacific Construction Co.	1924	Construction, retaining wall	5,977 84
25	S. F. Timber Preserving Company	1925	Creosoting	2,492 91
28	Haslett Warehouse Co.	1926	Weighing	7 51
28	State Treasurer	1927	Remittance	63,751 82
	Total			\$142,813 62.
Mar. 1	State Controller	1928	S. F. Depot Sinking Fund	\$4,631 00
4	Dundon Bridge and Con. Company	1929	Repairs	1,252 64
4	Jas. A. McMahon	1930	Repairs	1,044 60
4	Gray Bros.	1931	Constructing seawall	3,036 79
4	Gray Bros.	1932	Rock	40 25
10	Employés	1933-46	Payroll	25,556 75
10	Robert Wakefield	1947	Constructing slip "A" (D. P. 214)	2,825 00
10	Thomson Bridge Co.	1948	Repairs	1,487 50
10	Dundon Bridge and Con. Company	1949	Repairing slip No. 3 (D. P. 140)	1,092 57
17	Yates & Co.	1950	Paints	283 37
17	Thos. Crowley & Bros.	1951	Towing	104 50
17	J. C. Sala	1952	Repairs	60
17	J. H. O'Brien	1953	Carts and teams	283 00
17	H. R. Rood & Co.	1954	Coating piles	1,340 00
18	James Mathews	1955	Washing	3 50
20	Healy, Tibbitts & Co.	1956	Construction	1,717 20
20	H. R. Rood & Co.	1957	Coating piles	7,620 30
20	Hickman & Masterson	1958	Lumber	2,098 16
20	Hickman & Masterson	1959	Lumber	2,073 22
20	Flinn & Treacy	1960	Paving	1,584 90
20	Annie, Fox and Millie Towboat Co.	1961	Towing	265 00
20	Brooks-Follis Electric Corp.	1962	Supplies	89 00

EXHIBIT B—Continued.

DISBURSEMENTS, 1904-1905—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1905				
Mar. 20	G. F. Bushnell	1963	Frictions	\$44 50
20	Betts Spring Co.	1964	Repairs	34 50
20	Baker & Hamilton	1965	Hardware	537 76
20	Boesch Lamp Co.	1966	Repairs	20 00
20	Bancroft-Whitney Co.	1967	Law books	9 30
20	H. S. Crocker Co.	1968	Stationery	99 47
20	N. Clark & Son	1969	Sewer pipe	37 50
20	R. D. Chandler	1970	Coal	575 00
20	City Front Stables	1971	Keeping horses	81 75
20	Cunningham, Curtiss & Welch	1972	Stationery	40 95
20	Evening Post	1973	Advertising	55 00
20	Eagle Paint and Var. Co.	1974	Paints, etc.	79 45
20	Flinn & Treacy	1975	Catch basin	158 00
20	Guide Publishing Co.	1976	Guides	11 00
20	W. T. Garratt & Co.	1977	Repairs	20 25
20	Golden State and Miners' Iron Works	1978	Repairs	56 07
20	Gets Bros. & Co.	1979	Soap	11 00
20	Hammond Lumber Co.	1980	Piles	1,984 71
20	Langley & Michaels	1981	Disinfectants	19 87
20	Merchants' Exchange	1982	Reporting	25 00
20	Marine Exchange	1983	Reporting	25 00
20	Mccormick Bros.	1984	Grate bars	70 40
20	Muir Bros.	1985	Repairs	111 69
20	Mutual Elec. Light Co.	1986	Electric lighting	1,815 63
20	P. Noble	1987	Fish plates	402 75
20	H. M. Nagle	1988	Brooms	7 50
20	Pacific Hardware and Steel Co.	1989	Hardware	120 21
20	Pacific Coast Rubber Co.	1990	Packing, etc.	112 47
20	Pac. States Tel. & Tel. Co.	1991	Telephones	193 90
20	Plant Supply Co.	1992	Gauge glasses	19 10
20	Pacific Shipyard and Ways Co.	1993	Spuds	291 50
20	Risdon Iron and Locomotive Works	1994	Repairs	3,814 00
20	Rowlands & Laughton	1995	Repairs	29 03
20	S. F. Dry Dock Co.	1996	Docking tug	126 70
20	Shainwald, Buckbee & Co.	1997	Rent	35 00
20	Studebaker Bros. Co.	1998	Sweeper	275 00
20	Spring Valley Water Co.	1999	Water	265 50
20	James A. Snook & Co.	2000	Hardware	743 62
20	Southern Pacific Co.	1	Repairs	265 92
20	Harry Unna Co.	2	Brooms, etc.	38 35
20	Valvoline Oil Co.	3	Oil	38 45
20	Vulcan Iron Works	4	Repairs	54 37
20	Western Fuel Co.	5	Coal	1,334 32
20	Whittier-Coburn Co.	6	Paints and oils	47 48
20	Western Repair and Supply Co.	7	Chandlery	52 80
20	W. H. Davis	8	Legal expenses	150 00
20	J. H. Bruce	9	Constructing mud scows (D. P. 146)	2,662 34
20	H. R. Patterson	10	Drayage	5 00
22	Mercantile Towel Co.	11	Towels	1 00
22	Henry Fautz	12	Repairs	2 25
22	F. Mundt	13	Drayage	7 00
22	H. B. Schindler Co.	14	Repairs	7 5
22	Cowell Lime and Cement Co.	15	Brick	5 50
22	S. F. Typewriter Exch'ge	16	Ribbon	1 00
23	Hodge Draying Co.	17	Drayage	5 00
27	J. Hendy Machine Wks.	18	Repairs	2 15
28	J. R. Lafontaine	19	Blue prints	1 87

EXHIBIT B—Continued.

DISBURSEMENTS, 1904-1905—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1905				
Mar. 28	Healy, Tibbitts & Co.	20	Construction	\$3,711 75
30	E. P. Colgan, Controller	21	Advertising Seawall Act	11,724 30
30	Healy, Tibbitts & Co.	22	Construction	1,049 55
30	Dundon Bridge & Con. Company	23	Repairs	1,388 48
30	R. Marquard	24	Damages	129 50
31	J. Anderson & Son	25	Repairs	5 25
31	M. V. Vanderhoof	26	Expense	9 80
31	State Treasurer	27	Rentances	67,716 87
	Total			\$161,201 28
Apr. 1	State Controller	28	S. F. Depot Sinking Fund	\$4,631 00
1	F. H. Masow	29	Shed on Broadway Wharf No. 1 (D. P. 196)	3,499 16
10	Employés	30-45	Payroll	27,490 85
10	Robert Wakefield	46	Constructing Pier No. 19 (D. P. 41) Construction Broadway Wharf	3,089 45
10	Hyde Construction Co.	47	No. 1 (D. P. 158)	4,188 50
14	James A. McMahon	48	Repairs	795 90
14	Gray Bros.	49	Rock	2,483 05
14	Healy, Tibbitts & Co.	50	Construction Jackson St. Wharf	3,711 75
14	West Coast Wire and Iron Works	51	Wire fence	389 00
14	Thomson Bridge Co.	52	Slip, Central Basin	1,487 50
14	Gray Bros.	53	Rock	5 50
17	J. R. Hanify	54	Damages	260 70
17	James A. McMahon	55	Shed, Greenwich St. Wharf No. 2 (D. P. 206)	1,841 87
17	Robert Wakefield	56	Constructing Pier No. 21 (D. P. 68)	3,234 42
17	Hickman & Masterson	57	Lumber	1,743 86
17	H. R. Rood & Co.	58	Coating piles	2,540 10
17	Healy, Tibbitts & Co.	59	Addition Howard St. Wharf No. 1	2,290 00
17	Healy, Tibbitts & Co.	60	Constructing scow pile-driver	1,514 81
17	Draft	61	Spoiled	
17	Healy, Tibbitts & Co.	62	Howard St. Wharf No. 1	457 88
17	Hickman & Masterson	63	Lumber	279 37
21	Pacific Shipyard and Ways Co.	64	Repairing tug "Gov. Irwin"	13,817 22
24	James Mathews	65	Washing	3 50
24	S. F. Dry Dock Co.	66	Constructing dry docks (D. P. 174)	1,560 30
24	Robert Greig	67	Slate roof (D. P. 231)	1,194 00
24	Robert Wakefield	68	Constructing slips Nos. 1 and 2 (D. P. 15)	3,649 75
24	Robert Wakefield	69	Greenwich St. Wharf No. 1 (D. P. 86)	3,221 74
25	Healy, Tibbitts & Co.	70	Repairing spring line (D. P. 253)	3,020 94
25	Southern Pacific Co.	71	Creosoting piles (D. P. 258)	763 87
26	J. C. Sala	72	Repairs	75
27	J. H. O'Brien	73	Carts and teams	337 50
27	Gray Bros.	74	Seawall bet. King and Channel sts. (D. P. 297)	5,609 54
27	Gray Bros.	75	Seawall bet. King and Channel sts. (D. P. 298)	5,609 54
27	Gray Bros.	76	Seawall bet. King and Channel sts. (D. P. 299)	5,609 54
27	Gray Bros.	77	Seawall bet. King and Channel sts. (D. P. 300)	5,609 55
27	Gray Bros.	78	Seawall bet. King and Channel sts. (D. P. 301)	5,609 55
27	Gray Bros.	79	Seawall bet. King and Channel sts. (D. P. 302)	5,609 55
27	Gray Bros.	80	Seawall bet. King and Channel sts. (D. P. 303)	5,609 55
27	Gray Bros.	81	Seawall bet. King and Channel sts. (D. P. 304)	5,609 55

EXHIBIT B—Continued.

DISBURSEMENTS, 1904-1905—Continued.

Date.	Order.	Receipt No.	On Account of	Amount.
1905				
Apr. 27	Gray Bros.	82	Seawall bet. King and Channel sts. (D. P. 305)	\$5,609 55
27	Gray Bros.	83	Seawall bet. King and Channel sts. (D. P. 306)	5,609 55
27	Gray Bros.	84	Seawall bet. King and Channel sts. (D. P. 307)	5,609 55
27	Gray Bros.	85	Seawall bet. King and Channel sts. (D. P. 308)	5,609 55
27	Gray Bros.	86	Seawall bet. King and Channel sts. (D. P. 309)	5,609 55
27	Gray Bros.	87	Seawall bet. King and Channel sts. (D. P. 310)	5,609 55
27	Gray Bros.	88	Seawall bet. King and Channel sts. (D. P. 311)	5,609 55
27	Gray Bros.	89	Seawall bet. King and Channel sts. (D. P. 312)	5,609 55
27	Gray Bros.	90	Seawall bet. King and Channel sts. (D. P. 313)	5,609 55
27	Gray Bros.	91	Seawall bet. King and Channel sts. (D. P. 314)	5,609 55
27	Gray Bros.	92	Seawall bet. King and Channel sts. (D. P. 315)	5,609 55
27	Gray Bros.	93	Seawall bet. King and Channel sts. (D. P. 316)	5,609 55
27	Gray Bros.	94	Constructing sea wall	2,305 75
27	Frank Gallagher	95	Constructing shed	1,027 50
27	Frank Mundt	96	Hauling	12 00
28	Mercantile Towel Co.	97	Towels	1 00
28	S. F. Typewriter Exch'ge	98	Ribbon	1 00
28	J. O'Kane	99	Repairs	3 00
28	Pacific Towel Supply Co.	100	Towel service	3 00
28	Call, Chronicle, and Examiner	101	Newspapers	13 50
28	George F. Buswell	102	Frictions	60 00
28	Baker & Hamilton	103	Hardware	292 36
28	Cunningham, Curtiss & Welch	104	Stationery	207 97
28	R. D. Chandler	105	Coal	716 15
28	City Street Imp. Co.	106	Repairing, etc.	190 70
28	Chicago Chemical Co.	107	Boiler compound	104 60
28	City Front Stables	108	Keeping horses	77 50
28	H. S. Crocker Co.	109	Stationery	404 40
28	Dept. State Printing	110	Printing reports	647 50
28	Eagle Paint and Varnish Company	111	Paints, etc.	74 13
28	Flinn & Treacy	112	Gravel	195 00
28	Guide Publishing Co.	113	Guides	11 00
28	W. T. Garratt & Co.	114	Repairs	15 00
28	Getz Bros. & Co.	115	Soap, etc.	15 00
28	Hammond Lumber Co.	116	Piles	2,149 11
28	J. Hammond & Co.	117	Draw bars	6 00
28	Julian B. Harries	118	Experting	37 50
28	Joshua Hendy Machine Works	119	Repairs	16 62
28	Marine Exchange	120	Reporting	25 00
28	Merchants' Exchange	121	Reporting	25 00
28	Murray Bros.	122	Gates	14 45
28	Muir Bros.	123	Repairs	164 09
28	Mutual Elec. Light Co.	124	Lighting	1,024 25
28	H. M. Nagle	125	Brooms	9 00
28	North Shore R. R. Co.	126	Damages	27 50
28	Pacific Hardware and Steel Co.	127	Hardware	82 22
28	Plant Supply Co.	128	Repairs	203 50
28	Pacific Coast Rubber Co.	129	Packing	110 17

EXHIBIT B—Continued.

DISBURSEMENTS, 1904-1905—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1905				
Apr. 28	Pac. States Tel. & Tel. Co.	130	Telephones	\$367 95
28	Risdon Iron and Locomotive Works	131	Repairs	1,638 03
28	Rowlands & Laughton	132	Repairs	256 28
28	J. M. Litchfield & Co.	133	Buttons	27 00
28	Langley & Michaels Co.	134	Disinfectant	21 91
28	Shainwald, Buckbee & Co.	135	Rent	35 00
28	James A. Snook & Co.	136	Hardware	579 45
28	Southern Pacific Co.	137	Repairs, etc.	279 04
28	Levi Strauss & Co.	138	Towels	15 00
28	H. B. Schindler	139	Repairs	6 25
28	Spring Valley Water Co.	140	Water	346 90
28	Harry Unna Co.	141	Waste, etc.	18 75
28	Vulcan Iron Works	142	Repairs	18 20
28	Western Fuel Co.	143	Coal	1,284 71
28	Western Repair and Supply Co.	144	Chandlery	41 20
28	Whittier-Coburn Co.	145	Oils	67 05
28	Warren Improv'nt Co.	146	Rock, etc.	273 00
28	Western Union Tel. Co.	147	Rent, clock	15 00
28	M. V. Vanderhoof	148	Expenses	5 40
29	State Treasurer	149	Remittances	72,984 73
	Total			\$295,148 62
May 1	State Controller	150	S. F. Depot Sinking Fund	\$4,631 00
2	Michael Fleming	151	Injuries	45 00
2	Hodge Draying Co.	152	Drayage	1 31
4	Healy, Tibbitts & Co.	153	Freight slip in Central Basin (D. P. 278)	1,596 82
10	Employés	154-169	Payroll	27,380 95
11	Robert Wakefield	170	Greenwich St. Wh'f No. 2 (D. P. 113)	3,164 92
11	Industrial Home for Adult Blind	171	Brooms	22 80
11	Thomson Bridge Co.	172	Slip, Central Basin	1,487 50
13	James A. McMahon	173	Repairs	1,508 20
13	Healy, Tibbitts & Co.	174	Second Street Wharf	1,749 25
13	Dundon Bridge and Construction Co.	175	Repairs	1,557 36
13	Healy, Tibbitts & Co.	176	Piers Nos. 42 and 44	37,088 21
13	Healy, Tibbitts & Co.	177	Scow pile-driver	504 94
13	Western Iron Works	178	Staircase	3,680 25
13	Wright & Polk	179	Architect fees	298 70
20	A. F. Wiggins	180	Painting flagpole	20 00
22	Thos. Crowley & Bros.	181	Towing	86 50
22	H. R. Patterson	182	Drayage	143 85
22	James Mathews	183	Washing	3 50
22	Baker & Hamilton	184	Hardware	284 51
22	Brooks-Follis Electric Corp.	185	Electric supplies	41 20
22	Boesch Lamp Co.	186	Repairs	3 75
22	Bancroft-Whitney Co.	187	Law books	5 25
22	Betts Spring Co.	188	Repairs	39 00
22	City Front Stables	189	Keeping horses	79 10
22	R. D. Chandler	190	Coal	711 69
22	T. J. Crowley	191	Shoeing horses	10 00
22	Eagle Paint and Varnish Co.	192	Oil	86 40
22	Evening Post	193	Advertising	55 00
22	Flinn & Treacy	194	Repairs	239 00
22	Guide Publishing Co.	195	Guides	11 00
22	Getz Bros.	196	Soap and lye	8 38
22	Hickman & Masterson	197	Lumber	2,190 63
22	Healy, Tibbitts & Co.	198	Addition to Pier No. 5	2,474 50

EXHIBIT B—Continued.

DISBURSEMENTS, 1904-1905—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1905				
May 22	Hickman & Masterson	199	Lumber	\$3,704 28
22	Hammond Lumber Co.	200	Piles	3,858 68
22	J. Hammond & Co.	201	Couplers	37 50
22	Holbrook, Merrill & Stetson	202	Drinking fountain	12 10
22	J. Hendy Machine Wks.	203	Repairs	12 75
22	Fred Miller	204	Shed between Piers No. 9 and 11	1,638 75
22	Marine Exchange	205	Reporting	25 00
22	Merchants' Exchange	206	Reporting	25 00
22	Mutual Elect'c Light Co.	207	Lights	1,673 08
22	Nat. Bank D. O. Mills & Co.	208	Exchange	138 45
22	H. M. Nagle	209	Brooms	7 50
22	E. F. Niehaus & Co.	210	Iron bark	38 03
22	Pacific Coast Rubber Co.	211	Packing	125 24
22	Pacific Hardware and Steel Co.	212	Hardware	179 88
22	Plant Supply Co.	213	Glasses	8 16
22	Rowlands & Laughton	214	Repairs	81 29
22	S. F. Timber Preserving Company	215	Preserving piles	1,643 63
22	Shainwald, Buckbee & Company	216	Rent	35 00
23	S. F. Sawdust & Sand Co.	217	Sawdust	10 00
23	Spring Valley Water Co.	218	Water	302 45
23	J. A. Snook & Co.	219	Hardware	998 27
23	Thomas Day Co.	220	Fixtures	50 00
23	Harry Unna Co.	221	Dusters, etc.	91 22
23	Valvoline Oil Co.	222	Oil	37 48
23	Western Repair and Supply Co.	223	Chandlery	108 31
23	Western Fuel Co.	224	Coal	1,034 27
23	Williams & Bilser	225	Basalt blocks	270 00
23	Whittier-Coburn Co.	226	Oil	91 81
23	James H. O'Brien	227	Teams, etc.	312 50
23	Pacific Construction Co.	228	Constructing dolphins	4,483 38
25	Pacific Construction Co.	229	Constructing dolphins bet. slips 3, 4, 5, 6 (D. P. 317)	2,988 92
25	Pacific Construction Co.	230	Constructing dolphins bet. slips 3, 4, 5, 6 (D. P. 318)	2,988 92
25	Pacific Construction Co.	231	Constructing dolphins bet. slips 3, 4, 5, 6 (D. P. 319)	2,988 92
25	Pacific Construction Co.	232	Constructing dolphins bet. slips 3, 4, 5, 6 (D. P. 320)	2,988 92
25	Pacific Construction Co.	233	Constructing dolphins bet. slips 3, 4, 5, 6 (D. P. 321)	2,988 92
25	Pacific Construction Co.	234	Constructing dolphins bet. slips 3, 4, 5, 6 (D. P. 322)	2,988 92
25	Pacific Construction Co.	235	Constructing dolphins bet. slips 3, 4, 5, 6 (D. P. 323)	2,988 92
25	Pacific Construction Co.	236	Constructing dolphins bet. slips 3, 4, 5, 6 (D. P. 324)	2,988 92
25	Pacific Construction Co.	237	Constructing dolphins bet. slips 3, 4, 5, 6 (D. P. 325)	2,988 92
25	Pacific Construction Co.	238	Constructing dolphins bet. slips 3, 4, 5, 6 (D. P. 326)	2,988 92
25	Pacific Construction Co.	239	Constructing dolphins bet. slips 3, 4, 5, 6 (D. P. 327)	2,988 92
25	Pacific Construction Co.	240	Constructing dolphins bet. slips 3, 4, 5, 6 (D. P. 328)	2,988 92
25	Pacific Construction Co.	241	Constructing dolphins bet. slips 3, 4, 5, 6 (D. P. 329)	2,988 92
25	Pacific Construction Co.	242	Constructing dolphins bet. slips 3, 4, 5, 6 (D. P. 330)	2,988 92
25	Pacific Construction Co.	243	Constructing dolphins bet. slips 3, 4, 5, 6 (D. P. 331)	2,988 92

EXHIBIT B—*Continued.*DISBURSEMENTS, 1904-1905—*Continued.*

Date.	Order.	Receipt No.	On Account of.	Amount.
1905				
May 25	Pacific Construction Co.	244	Constructing dolphins bet. slips 3, 4, 5, 6 (D. P. 332)	\$2,988 92
25	Pacific Construction Co.	245	Constructing dolphins bet. slips 3, 4, 5, 6 (D. P. 333)	2,988 92
25	Pacific Construction Co.	246	Constructing dolphins bet. slips 3, 4, 5, 6 (D. P. 334)	2,988 92
25	Pacific Construction Co.	247	Constructing dolphins bet. slips 3, 4, 5, 6 (D. P. 335)	2,988 92
25	Pacific Construction Co.	248	Constructing dolphins bet. slips 3, 4, 5, 6 (D. P. 336)	2,988 92
25	Hannah Bros.	249	Shed on Pier No. 5	1,341 90
25	Holmes Lime Co.	250	Cement dolphins	1,688 36
31	M. V. Vanderhoof	251	Expense	5 20
31	State Treasurer	252	Remittances	66,530 02
	Total			\$241,588 36
June 1	State Controller	253	S. F. Depot Sinking Fund	\$4,631 00
2	James A. McMahon	254	Repairs	1,817 40
9	Employés	255-269	Payroll	28,170 30
9	Robert Wakefield	270	Constructing Slip A (D. P. 215)	2,825 00
10	A. Winslow	271	Painting smokestack	10 00
12	F. Mundt	272	Drayage	14 95
12	Healy, Tibbitts & Co.	273	Vallejo St. Wharf	2,295 76
12	Wheaton & Kalloch	274	Legal expense	1,500 00
12	Murray Bros.	275	Engine, scow pile-driver	1,365 00
12	Frank Gallagher	276	Shed between Piers 25-27	342 50
12	Pacific Construction Co.	277	Cutting I beams	104 50
12	Healy, Tibbitts & Co.	278	Piers Nos. 42 and 44	24,725 48
16	Healy, Tibbitts & Co.	279	Scow pile-driver No. 2	573 25
16	Hannah Bros.	280	Shed, Jackson St. wharf	1,174 16
16	James A. McMahon	281	Repairs	359 60
16	Western Iron Works	282	Staircase	1,226 75
16	Hickman & Masterson	283	Lumber	2,206 20
16	Hickman & Masterson	284	Lumber	458 70
19	Thomson Bridge Co.	285	Slip, Central Basin	1,487 50
21	Wm. Ernst	286	Repairs	4 50
22	Holmes Lime Co.	287	Drayage on cement	3 25
22	F. Mundt	288	Drayage	13 50
22	Wing Fung & Co.	289	Bale reeds	13 00
22	Mercantile Towel Service	290	Towel service	2 00
22	Henry Fautz	291	Repairs	2 50
22	Thos. Kelly & Sons	292	Team hire	8 00
22	S. F. Towel Co.	293	Towel service	7 00
22	J. C. Sala	294	Repairs	12 00
22	James H. O'Brien	295	Teams and carts	325 00
22	N. Clark & Sons	296	Sewer pipe	3 00
22	Hodge Draying Co.	297	Drayage	30 80
23	S. F. Typewriter Exch'ge	298	Ribbon	1 00
23	Haslett Warehouse Co.	299	Weighing cement	14 44
23	E. B. Lovejoy	300	Carving	2 50
23	Brooks-Follis Electric Corp.	301	Wire, etc.	122 50
23	Bancroft-Whitney Co.	302	Law books	8 80
23	Baker & Hamilton	303	Hardware	390 01
23	John H. Burns	304	Skiffs	71 71
23	James Byrne, Jr.	305	Petty cash expenses	253 10
23	George F. Buswell	306	Repairs	4 25
23	Bates Spring Co.	307	Repairs	10 00
23	A. Carlisle & Co.	308	Stationery	190 35
23	H. Cowell Lime and Cement Co.	309	Brick	10 50
23	City Front Stables	310	Horse keeping	86 75
23	R. D. Chandler	311	Coal	701 60
23	Cunningham, Curtiss & Welch	312	Stationery	88 50

EXHIBIT B—Continued.

DISBURSEMENTS, 1904-1905—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1905				
June 23	Dunham, Carrigan & Hayden	313	Chain	\$17 22
23	Geo. E. Dow Pumping Engine Co.	314	Repairs	17 40
23	Eagle Paint & Var. Co.	315	Paints, etc.	135 80
23	Flinn & Treacy	316	Gravel	65 00
23	E. M. Graney	317	Shoeing horses	10 00
23	Golden State and Miners' Iron Works	318	Repairs	13 25
23	J. Hendy Machine W'ks	319	Brake shoes	19 35
23	Hammond Lumber Co.	320	Piles	1,157 47
23	Merchants' Exchange	321	Reporting	25 00
23	Marine Exchange	322	Reporting	25 00
23	W. J. Martin	323	Cleaning fluid	15 00
23	Murray Bros.	324	Shafts, etc.	283 95
23	Murray Bros.	325	Steam gauge	2 10
23	Muir Bros.	326	Repairs	420 74
23	Mutual Elec. Light Co.	327	Lights	1,716 69
23	Pacific Coast Rubber Co.	328	Packing, etc.	85 89
23	Pacific Hardware and Steel Co.	329	Hardware	93 20
23	Pac States Tel. & Tel. Co.	330	Telephones	364 10
23	Plant Supply Co.	331	Waste, etc.	37 92
23	Risdon Iron and Locomotive Works	332	Repairs	50 80
23	Rowlands & Laughlin	333	Repairs	21 31
23	J. A. Roebling's Sons Co.	334	Sockets	5 70
23	Shainwald, Buckbee & Co.	335	Rent	35 00
23	J. A. Snook & Co.	336	Hardware	543 33
23	Studebaker Bros. Co.	337	Sprinkling wagon	490 00
23	H. B. Schindler Co.	338	Repairs	36 25
23	Spring Valley Water Co.	339	Water	327 55
23	Southern Pacific Co.	340	Repairs, etc.	279 04
23	Southern Pacific Co.	341	Repairs	160 88
23	Harry Unna Co.	342	Brushes, etc.	17 00
23	Valvoline Oil Co.	343	Oil	33 80
23	United States Laundry	344	Washing	75 90
23	Western Repair and Supply Co.	345	Chandlery	52 34
23	Warren Imp. Co.	346	Sand	50 00
23	Whittier-Coburn Co.	347	Oil	68 14
23	Western Fuel Co.	348	Coal	924 45
23	Guide Publishing Co.	349	Guides	11 00
23	Getz Bros. & Co.	350	Soap, etc.	16 88
23	Frank Gallagher	351	Leader pipe	9 95
23	Hannah Bros.	352	Shed, Jackson Street Wharf	838 69
23	Chas. Waltz	353	Repairing safe	1 50
26	J. R. LaFontaine	354	Blue prints	2 89
26	James Mathews	355	Washing	3 50
30	Henry R. Patterson	356	Drayage	67 36
30	State Treasurer	357	Remittance	72,676 94
				\$159,074 88
30	S. F. Harbor Improvement Fund (Journal, p. 33), Draft No. 1999 returned and canceled			279 04
	Total			\$159,353 92
	Total for year			\$2,507,969 29

EXHIBIT B—Continued.

DISBURSEMENTS, 1905-1906.

Date.	Order.	Receipt No.	On Account of.	Amount.
1905				
July 1	State Controller	358	S. F. Depot Sinking Fund	\$4,631 00
1	F. H. Masow	359	Shed on Broadway Wharf No. 1 (D. P. 197)	3,499 16
7	Fred Miller	360	Building on bulkhead between Piers Nos. 9-11	546 25
10	Employés	361-75	Payroll	28,200 25
10	Robert Wakefield	376	Constructing Pier No. 19(D. P. 42)	3,089 45
10	Hyde Construction Co.	377	Constructing Broadway Wharf No. 1 (D. P. 159)	4,188 50
14	California Mill Co.	378	Mill work	206 19
14	T. Crowley & Bros.	379	Towing	220 50
14	Holmes Lime Co.	380	Cement-dolphins	1,092 48
14	James A. McMahon	381	Shed on Greenwich St. Wharf No. 2 (D. P. 207)	1,841 87
15	S. D. LeClair	382	Repairing Broadway Wharf No. 2 (D. P. 201)	3,143 20
18	Yates & Co.	383	Paints and oils	379 01
18	Robert Wakefield	384	Constructing Pier No. 21 (D. P. 69)	3,234 42
21	James H. O'Brien	385	Teams and carts	325 00
21	Holmes Lime Co.	386	Cement	5,929 26
21	Healy, Tibbits & Co.	387	Constructing Piers Nos. 42-44	24,725 47
21	Hickman & Masterson	388	Lumber	2,090 63
21	Hickman & Masterson	389	Lumber	416 08
21	Mutual Elec. Light Co.	390	Lights	1,639 50
21	Guide Publishing Co.	391	Guides	11 00
21	Julian B. Harries	392	Experting books	37 50
21	Merchants' Exchange	393	Reporting	25 00
21	Marine Exchange	394	Reporting	25 00
21	Pioneer Sawdust and Sand Co.	395	Sawdust	12 50
21	Shainwald, Buckbee & Co.	396	Rent	35 00
21	R. D. Chandler	397	Coal	711 57
21	Western Fuel Co.	398	Coal	807 15
21	H. B. Schindler Co.	399	Repairs	29 75
21	Spring Valley Water Co.	400	Water	283 00
21	Southern Pacific Co.	401	Repairs	196 01
21	Baker & Hamilton	402	Hardware	234 62
22	Thos. Crowley & Bros.	403	Towing	76 00
22	S. F. Dry Dock Co.	404	Constructing dry docks (D. P. 175)	1,560 30
22	Robert Greig	405	Slate roof (D. P. 232)	1,194 00
22	Healy, Tibbits & Co.	406	Repairing spring line (D. P. 254)	3,020 95
22	Smith-Rice Co.	407	Spars	75 00
22	O. F. Palmer	408	Cleaning windows	60 50
22	F. Mundt	409	Drayage	8 50
24	J. C. Sala	410	Repairs	6 50
24	James Mathews	411	Washing	3 50
24	Call, Chronicle, and Ex- aminer	412	Newspapers	13 50
25	Henry Fautz	413	Repairs	1 00
25	Cowell Lime and Ce- ment Co.	414	Plaster	2 50
25	Pacific Towel Supply Co.	415	Towel service	3 00
25	Robert Wakefield	416	Construction of slips Nos. 1-2 (D. P. 16)	3,649 75
25	Robert Wakefield	417	Greenwich St. Wh'rf No. 1 (D. P. 87)	3,221 74
26	Henry R. Patterson	418	Drayage	31 12
26	Bancroft-Whitney Co.	419	Law books	9 00
26	City Front Stables	420	Keeping horses	82 25
26	Cunningham, Curtiss & Welch	421	Stationery, etc.	36 50
26	Crocker-Langley Direct- ory	422	Directories	10 00
26	G. E. Dow Pumping Engine Co.	423	Repairs	32 50

EXHIBIT B—Continued.

DISBURSEMENTS, 1905-1906—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1905				
July 26	Eagle Paint and Varnish Co.	424	Paints, etc.	\$72 90
26	Flinn & Treacy	425	Basalt blocks	400 00
26	Golden Gate and Miners' Iron Works	426	Repairs	73 76
26	Hammond Lumber Co.	427	Piles	1,474 06
26	Hockwald Chemical Co.	428	Disinfectant	82 50
26	G. M. Josselyn & Co.	429	Flags	4 00
26	Murray Bros.	430	Repairs	35 35
26	Noppel Pump Co.	431	Pump	12 50
26	Western Repair and Supply Co.	432	Chandlery	117 17
26	Payne's Bolt Works	433	Bolts	71 70
26	Pacific Coast Rubber Co.	434	Packing	55 86
26	Pacific Hardware and Steel Co.	435	Hardware	112 87
26	Plant Supply Co.	436	Packing	6 60
26	Risdon Iron and Locomotive Works	437	Repairs	358 59
26	J. A. Snook & Co.	438	Chandlery, etc.	627 03
26	Harry Unna Co.	439	Brushes, etc.	45 38
26	U. S. Laundry Ass'n	440	Washing	9 95
26	Valvoline Oil Co.	441	Oils	16 00
26	Whittier-Coburn Co.	442	Oil	73 93
26	Warren Improvem't Co.	443	Sand	115 00
26	A. Carlisle & Co.	444	Stationery	227 75
26	Hyde-Harjes Co.	445	Springs	125 00
26	Callahan Paint Co.	446	Repairing tug "Gov. Irwin"	953 01
26	Moore & Scott Iron Works	447	Repairs	280 05
26	Holmes Lime Co.	448	Cement	48 07
26	S. O. Pasquinucci	449	Repairing pile-driver	515 00
26	S.F. Typewriter Exch'ge	450	Repairs	7 00
26	Southern Pacific Co.	451	Creosoting piles (D. P. 259)	763 87
28	Cornell & Co.	452	Repairs	9 30
28	Hannah Bros.	453	Shed, Jackson street	1,118 25
28	Gray Bros.	454	Constructing seawall (D. P. 297)	5,609 54
31	C. Masoero	455	Veterinary services	5 00
31	M. V. Vanderhoof	456	Expense	10 40
31	State Treasurer	457	Remittance	69,864 69
	Total			\$188,206 51
Aug. 1	State Controller	458	S. F. Depot Sinking Fund	\$4,631 00
3	P. H. Pendergast	459	Inspector	65 00
3	Magic Metal Polish Co.	460	Polish	17 50
3	J. Anderson & Son	461	Repairs	2 75
3	Healy, Tibbitts & Co.	462	Slip in Central Basin (D. P. 279)	1,506 82
3	Healy, Tibbitts & Co.	463	Pier No. 13	4,591 52
3	Eureka Boiler Works	464	Repairs	2 75
3	Healy, Tibbitts & Co.	465	Repairs	250 00
4	California Mill Co.	466	Mill work	420 51
9	Yates & Co.	467	Paints and oils	1,053 47
10	Employés	468-82	Payroll	26,358 15
10	Robert Wakefield	483	Greenwich Street Wharf No. 2	3,164 92
14	Healy, Tibbitts & Co.	484	Constructing Second St. Trestle	1,500 00
14	H. S. Crocker Co.	485	Printing bonds	1,000 00
14	Healy, Tibbitts & Co.	486	Piers Nos. 42 and 44	49,450 95
14	Holmes Lime Co.	487	Cement	6,442 63
14	Hickman & Masterson	488	Lumber	1,579 09
14	Lorain Steel Co.	489	Steel rails	1,203 39
14	Hickman & Masterson	490	Lumber	655 36
19	James H. O'Brien	491	Teams	300 00
24	Mutual Elec. Light Co.	492	Lights	1,726 80
24	Pac. States Tel. & Tel. Co.	493	Telephones	372 47

EXHIBIT B—Continued.

DISBURSEMENTS, 1905-1906—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1905				
Aug. 24	J. Metcalfe	494	Registers	\$24 00
24	Flinn & Treacy	495	Gravel	65 00
24	Boesch Lamp Co.	496	Repairs	4 25
24	Baker & Hamilton	497	Hardware	247 64
24	City Front Stables	498	Keeping horses	89 60
24	R. D. Chandler	499	Coal	707 12
24	Falkenan Assaying Co.	500	Examining paint	25 00
24	W. F. Garratt & Co.	501	Repairs	33 30
24	Guide Publishing Co.	502	Guides	11 00
24	Getz Bros. & Co.	503	Soap, etc.	24 38
24	J. Hendy Machine Wks.	504	Repairs	5 10
24	Hammond Lumber Co.	505	Piles	2,168 21
24	J. J. Haviside & Co.	506	Repairs	130 00
24	Marine Exchange	507	Reporting	25 00
24	Merchants' Exchange	508	Reporting	25 00
24	Murray Bros.	509	Repairs	63 40
24	C. C. Moore & Co.	510	Repairs	42 90
24	Muir Bros.	511	Repairs	26 87
24	Moore & Scott Iron Wks.	512	Repairs	145 75
24	H. M. Nagle	513	Brooms	7 50
24	Pacific Hardware and Steel Co.	514	Hardware	204 87
24	Plant Supply Co.	515	Packing	22 75
24	Pacific Coast Rubber Co.	516	Hose, etc.	24 31
24	J. A. Snook & Co.	517	Hardware	564 46
24	Shainwald, Buckbee & Co.	518	Rent	35 00
24	Spring Valley Water Co.	519	Water	334 80
24	George H. Tay & Co.	520	Tin	206 25
24	Harry Unna Co.	521	Brooms, etc.	120 45
24	U. S. Laundry Ass'n	522	Washing	2 95
24	Whittier-Coburn Co.	523	Oil	14 84
24	L. E. White Lumber Co.	524	Railroad ties	202 40
24	Western Fuel Co.	525	Coal	840 20
24	Western Repair and Supply Co.	526	Chandlery	74 76
24	Woodin & Little	527	Tank	41 50
24	Pacific Construction Co.	528	Constructing dolphins (D.P. 317)	2,988 92
26	H. R. Patterson	529	Drayage	37 89
26	T. Crowley & Bros.	530	Towing	80 00
26	Charles Waltz	531	Cleaning safe lock	1 50
26	Henry Fautz	532	Repairs	1 00
26	Haslett Warehouse Co.	533	Weighing cement	6 42
28	L. P. McCarthy	534	Statistician and Economist	3 50
28	Mercantile Towel Co.	535	Washing	2 00
28	J. R. LaFontaine	536	Blue prints	3 81
28	Yates & Co.	537	Paints and oil	23 39
28	J. C. Sala	538	Repairs	1 85
28	Industrial Home for Adult Blind	539	Brooms	22 80
28	H. Cowell Lime and Cement Co.	540	Brick, etc.	1 55
28	G. Graham	541	Oats	13 14
30	M. V. Vanderhoof	542	Expense	5 20
31	State Treasurer	543	Remittance	71,374 54
	Total			\$187,603 15
Sept. 1	State Controller	544	S. F. Depot Sinking Fund	\$4,631 00
10	Employés	545-60	Payroll	28,539 10
13	Gray Bros.	561	Rock	10 50
13	Robert Wakefield	562	Constructing ferry slip "A" (D. P. 216)	2,825 00
15	Vermont Marble Co.	563	Repairs in Nave	108 75
15	Pacific Refining and Roofing Co.	564	Roofs on sheds, slips No. 3-4	380 25

EXHIBIT B—Continued.

DISBURSEMENTS, 1905-1906—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1905				
Sept. 15	Western Fuel Co.	565	Repairs Folsom St. Wharf No. 2	\$2,500 00
15	Holmes Lime Co.	566	Cement for Piers Nos. 42-44	8,111 88
15	Healy, Tibbits & Co.	567	Constructing Pier No. 13	4,591 52
15	Healy - Tibbits Construction Co.	568	Repairs to Lombard St. slips	1,438 93
22	James Mathews	569	Washing	7 00
23	Healy, Tibbits & Co.	570	Constructing Piers No. 42-44	37,088 21
23	California Mill Co.	571	Mill work	184 44
23	Yates & Co.	572	Paints and oils	164 39
23	Hickman & Masterson	573	Lumber	2,412 79
23	Hickman & Masterson	574	Lumber	496 58
26	James Byrne, Jr.	575	Petty expenses	275 64
26	Brooks-Follis Electric Corp.	576	Electrical goods	5 45
26	M. H. Barry	577	Collector	41 95
26	Baker & Hamilton	578	Hardware	625 49
26	Bellingham Bay Imp. Co.	579	Lumber	206 90
26	Boesch Lamp Co.	580	Repairs	7 75
26	A. Carlisle & Co.	581	Stationery	174 21
26	Cunningham, Curtiss & Welch	582	Stationery	100 15
26	City Front Stables	583	Keeping horses	87 50
26	T. J. Crowley	584	Shoeing horses	7 50
26	R. D. Chandler	585	Coal	903 88
26	Abner Doble & Co.	586	Steel	22 97
26	Evening Post	587	Advertising	130 00
26	Eagle Paint and Var. Co.	588	Paints	77 50
26	Flinn & Treacy	589	Basalt blocks	557 70
26	Guide Publishing Co.	590	Guides	11 00
26	W. T. Garratt & Co.	591	Repairs	5 45
26	E. M. Graney	592	Shoeing horses	10 00
26	Getz Bros. & Co.	593	Soap, etc.	16 88
26	Hammond Lumber Co.	594	Lumber	3,272 44
26	Langley & Michaels	595	Soap	15 12
26	Merchants' Exchange	596	Reporting	25 00
26	Marine Exchange	597	Reporting	25 00
26	Midvale Steel Co.	598	Railroad ties	126 00
26	Moore & Scott Iron Works	599	Repairs	179 80
26	Muir Bros.	600	Repairs	379 82
26	Mutual Elec. Light Co.	601	Electric lighting	1,776 58
26	H. M. Nagle	602	Brooms	13 50
26	Pioneer Sawdust and Sand Co.	603	Sawdust	12 50
26	Pacific Coast Rubber Co.	604	Hose, etc.	125 29
26	Pacific Hardware and Steel Co.	605	Hardware	177 12
26	Pac States Tel. & Tel Co.	606	Telephones	191 70
26	Pacific Shipyards and Ways Co.	607	Repairs	347 66
26	H. R. Rood & Co.	608	Creosoting piles	1,964 00
26	Rowlands & Laughton	609	Repairs	261 95
26	Eugene Sullivan	610	Collector	41 95
26	Shainwald, Buckbee & Co.	611	Rent	35 00
26	J. A. Snook & Co.	612	Hardware	760 97
26	Spring Valley Water Co.	613	Water	353 60
26	Harry Unna Co.	614	Waste, etc.	20 46
26	U. S. Laundry Ass'n	615	Washing	4 30
26	Warren Imp. Co.	616	Sand	51 00
26	Western Repair and Supply Co.	617	Chandlery	279 40
26	Western Fuel Co.	618	Coal	816 78
26	Whittier-Coburn Co.	619	Paints, etc.	82 13

EXHIBIT B—Continued.

DISBURSEMENTS, 1905-1906—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1905				
Sept. 26	James H. O'Brien	620	Teams and carts	\$337 50
26	Haslett Warehouse Co.	621	Weighing cement	10 99
26	F. Mundt	622	Teaming	6 00
27	Thos. Crowley & Bros.	623	Towing	107 50
27	H. R. Patterson	624	Teaming	58 72
27	J. C. Sala	625	Repairs	5 75
27	S. F. Typewriter Exch'ge	626	Ribbon	1 00
28	P. Nickelmann	627	Harness	40 00
28	Western Union Tel. Co.	628	Rent of clock	3 00
28	S. O. Pasquinucci	629	Repair of skiff	15 00
28	S. F. Towel Co.	630	Towel service	7 00
28	Mercantile Towel Supply and Laundry Co.	631	Towel service	1 00
28	Cal. Artistic Metal and Wire Co.	632	Bolts, etc.	7 00
28	J. E. Taylor	633	Brooms	8 00
30	M. V. Vanderhoof	634	Expense	5 40
30	State Treasurer	635	Remittance	104,090 16
	Total			\$212,801 35
Oct. 2	State Controller	636	S. F. Depot Sinking Fund	\$4,631 00
3	L. Brundage	637	Teaming	131 95
10	Employees	638-53	Payroll	27,394 75
10	Robert Wakefield	654	Constructing Pier No. 19 (D. P. 43)	3,089 45
10	Hyde Construction Co.	655	Constructing Broadway Wharf No. 1 (D. P. 160)	4,188 50
17	Robert Wakefield	656	Constructing Pier No. 21 (D. P. 70)	3,234 42
20	James Mathews	657	Washing	3 50
21	Vermont Marble Co.	658	Repairs	36 25
21	Pacific Refining and Roofing Co.	659	Covering roof	126 75
21	Healy, Tibbitts & Co.	660	Constructing Piers Nos. 42-44	12,362 74
21	Healy-Tibbitts Con. Co.	661	Repairing dolphins	479 65
21	Holmes Lime Co.	662	Cement Piers Nos. 42-44	5,344 92
21	Darby Laydon	663	Repairs to Slip No. 7	879 70
21	Hickman & Masterson	664	Lumber	2,104 61
21	Hickman & Masterson	665	Lumber	295 33
21	James A. McMahon	666	Shed on Greenwich Street Wharf No. 2 (D. P. 208)	1,841 87
21	California Mill Co.	667	Mill work	29 72
21	Yates & Co.	668	Paints and oil	261 09
21	James H. O'Brien	669	Teams	300 00
25	Baker & Hamilton	670	Hardware	713 11
25	Brooks-Follis Elec. Co.	671	Supplies	67 64
25	A. Carlisle & Co.	672	Stationery	183 67
25	City Front Stables	673	Keeping horses	86 25
25	R. D. Chandler	674	Coal	825 25
25	H. Cowell Linn and Cement Co.	675	Cement	72 50
25	Cunningham, Curtiss & Welch	676	Stationery	13 50
25	Chas. F. Doe & Co.	677	Lumber	877 76
25	Geo. E. Dow Pumping Engine Co.	678	Repairs	8 10
25	Eagle Paint and Var. Co.	679	Paint	40 00
25	Guide Publishing Co.	680	Guides	11 00
25	Hammond Lumber Co.	681	Piles	1,511 14
25	Julian B. Harries	682	Experting books	37 50
25	Merchants' Exchange	683	Reporting	25 00
25	Marine Exchange	684	Reporting	25 00
25	Murray Bros.	685	Repairs	138 45
25	Mutual Elec. Light Co.	686	Electric lighting	1,540 28
25	H. M. Nagle	687	Brooms	7 50
25	Plant Supply Co.	688	Waste	27 84

EXHIBIT B—Continued.

DISBURSEMENTS, 1905-1906—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1905				
Oct. 25	Pac. States Tel. & Tel. Co.	689	Telephones	\$188 85
25	Pacific Hardware and Steel Co.	690	Hardware	50 60
25	Pacific Coast Rubber Co.	691	Packing, etc.	88 26
25	Pacific Shipyards and Ways Co.	692	Repairs	3,715 18
25	Southern Pacific Co.	693	Repairs	1,095 98
25	Shainwald, Buckbee & Co.	694	Rent	35 00
25	Spring Valley Water Co.	695	Water	338 50
25	J. A. Snook & Co.	696	Hardware	510 74
25	H. B. Schindler & Co.	697	Repairs	350 50
25	Valvoline Oil Co.	698	Oil	33 15
25	U. S. Laundry Ass'n	699	Washing	3 55
25	Harry Unna Co.	700	Brushes	173 95
25	Western Repair and Supply Co.	701	Chandlery	128 55
25	Whittier-Coburn Co.	702	Oil	9 35
25	Warren Imp. Co.	703	Sand	93 00
25	West Coast Wire and Iron Works	704	Partitions	272 50
25	Western Fuel Co.	705	Coal	667 51
25	Risdon Iron and Locomotive Works	706	Repairs	7 50
25	S. F. Dry Dock Co.	707	Constructing dry docks (D. P. 176)	1,560 30
25	Southern Pacific Co.	708	Creosoting piles for slip (D. P. 260)	763 87
25	Robert Greig	709	Slate roof, Union Depot	1,194 00
25	Robert Wakefield	710	Greenwich St. Wharf No. 1 (D. P. 88)	3,221 74
25	Call, Chronicle, and Examiner	711	Newspapers	13 50
25	F. Mundt	712	Teaming	5 00
26	Pacific Towel Supply Co.	713	Towel service	3 00
26	G. W. & Jas. Dickie	714	Examining beams	30 00
26	T. Crowley & Bros. Co.	715	Towing	62 50
26	P. L. Jones & Co.	716	Repairs	17 25
26	H. R. Patterson	717	Teaming	63 59
26	De Lano Bros.	718	Repairs	3 35
26	F. W. Brooks & Co.	719	Liquid stone	8 00
27	H. Fautz	720	Keys	1 75
28	Gray Bros.	721	Constructing seawall	5,609 54
30	Haslett Warehouse Co.	722	Weighing	13 11
30	M. E. Arnerich	723	Wharfinger	52 40
30	Healy, Tibbitts & Co.	724	Spring line of slips 1, 3, 4, 6, and 7 (D. P. 255)	3,020 95
31	State Treasurer	725	Remittance	81,747 75
	Total			\$178,101 96
Nov. 1	State Controller	726	S. F. Depot Sinking Fund	\$4,631 00
6	Robert Wakefield	727	Greenwich St. Wharf No. 2 (D. P. 115)	3,164 92
8	Darby Laydon	728	Repairs to Slip No. 7	692 00
10	Employés	729-42	Payroll	28,107 00
11	Healy, Tibbitts & Co.	743	Constructing Vallejo St. Wharf	5,739 40
11	Holmes Lime Co.	744	Cement for Piers Nos. 42-44	2,778 31
11	H. C. Holmes & Carl Uhlig	745	Use of patent	2,500 00
11	Wheaton & Kalloch	746	Legal expenses	1,500 00
15	Wm. Barlow	747	Piles	17 50
17	Frank Butz	748	Salvage	15 00
17	J. H. O'Brien	749	Teams and carts	325 00
17	James Mathews	750	Washing	3 50
18	Yates & Co.	751	Paints, etc.	348 06
21	Magic Metal Polish Co.	752	Polish	17 50

EXHIBIT B—Continued.

DISBURSEMENTS, 1905-1906—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1905				
Nov. 21	J. Anderson & Son	753	Repairs	\$3 60
21	Hickman & Masterson	754	Lumber	2,485 55
21	Healy, Tibbitts & Co.	755	Constructing freight ferry slip (D. P. 280)	1,596 82
23	Bishop's A B C Guide	756	Guides	2 50
23	Hickman & Masterson	757	Lumber	550 26
23	Baker & Hamilton	758	Hardware	415 16
23	Brooks-Follis Electric Corp	759	Electric supplies	20 35
23	R. D. Chandler	760	Coal	871 90
23	Cunningham, Curtiss & Welch	761	Toilet paper	15 00
23	City Front Stables	762	Keeping horses	89 50
23	Chas. F. Doe & Co.	763	Lumber	721 23
23	Evening Post	764	Advertising	50 00
23	Eagle Paint and Var- nish Co.	765	Paints, etc.	74 22
23	Geo. H. Fuller Desk Co.	766	Setters	48 55
23	Guide Publishing Co.	767	Guides	11 00
23	Getz Bros. Co.	768	Soap	27 13
23	Hammond Lumber Co.	769	Piles	1,914 17
23	J. Hendy Machine Wks.	770	Repairs	473 03
23	Marine Exchange	771	Reporting	25 00
23	Merchants' Exchange	772	Reporting	25 00
23	J. R. McGuffick & Co.	773	Oil	40 03
23	Mutual Elec. Light Co.	774	Electric lighting	1,565 72
23	H. M. Nagle	775	Brooms	7 50
23	Pacific Hardware and Steel Co.	776	Hardware	183 89
23	Pacific Coast Rubber Co.	777	Packing, etc.	82 45
23	Plant Supply Co.	778	Waste, etc.	33 52
23	Pacific Shipyards and Ways Co.	779	Repairs	252 05
23	Pac. States Tel. & Tel. Co.	780	Telephones	183 10
23	J. A. Roebling's Sons Co.	781	Wire rope	54 82
23	Rowlands & Laughton	782	Repairs	12 53
23	Shainwald, Buckbee & Co.	783	Rent	35 00
23	J. A. Snook & Co.	784	Hardware	737 35
23	Southern Pacific Co.	785	Repairs	47 95
23	Spring Valley Water Co.	786	Water	382 45
23	George H. Tay Co.	787	Tin	165 50
23	Harry Unna Co.	788	Brushes	34 40
23	U. S. Laundry Ass'n	789	Washing	4 25
23	Whittier-Coburn Co.	790	Oil	65 71
23	Western Fuel Co.	791	Coal	898 86
23	Warren Improvem't Co.	792	Sand	55 00
23	Western Repair and Supply Co.	793	Chandlery	78 13
23	Healy, Tibbitts & Co.	794	Piers Nos. 42 and 44	12,362 74
23	F. Mundt	795	Teaming	6 00
24	Crane Company	796	Hinges	1 63
24	Buffalo Machine Works	797	Repairs	10 00
24	H. Fautz	798	Repairs	50
24	Haslett Warehouse Co.	799	Weighing	17 11
24	Payne's Bolt Works	800	Bolts	4 00
24	Thos. Crowley & Bros.	801	Towing	53 50
24	J. R. LaFontaine	802	Blue prints	4 03
24	Henry R. Patterson	803	Teaming	87 13
24	Bancroft-Whitney Co.	804	Law books	2 30
24	Robert Wakefield	805	Addition to Pier No. 25	5,372 32
24	Healy, Tibbitts & Co.	806	Extras, Piers Nos. 42 and 44	500 00
24	B. Gheffoli & Co.	807	Repairs	21 30
24	California Mill Co.	808	Mill work	101 78
25	Frank E. Smith & Co.	809	Repairs	6 00

EXHIBIT B—Continued.

DISBURSEMENTS, 1905-1906—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1905				
Nov. 25	Pacific Construction Co.	810	Construction of dolphins.....	\$2,988 92
29	M. V. Vanderhoof.....	811	Expense.....	10 20
29	State Treasurer.....	812	Remittance.....	77,014 34
	Total			\$162,743 17
Dec. 1	State Controller	813	S. F. Depot Sinking Fund	\$4,631 00
9	Employés	814-29	Payroll.....	27,433 25
12	H. C. Holmes and Carl Uhlig	830	Use of patent.....	2,500 00
12	Robert Wakefield	831	Constructing Slip "A" (D. P. 217)	2,825 00
15	Holmes Lime Co.	832	Cement, Piers Nos. 42 and 44	9,535 66
22	James Mathews	833	Washing	3 50
27	Edward Desmond	834	Salvage on piles	3 00
28	J. H. O'Brien	835	Teams and carts	312 50
28	Robert Wakefield	836	Constructing Greenwich St. Wharf No. 2	5,372 33
28	Holmes Lime Co.	837	Cement, Greenwich St. Wharf No. 2	1,802 91
28	Hickman & Masterson	838	Lumber	4,182 47
28	George F. Buswell	839	Frictions	60 00
28	Hickman & Masterson	840	Lumber	538 43
28	Baker & Hamilton	841	Hardware	487 86
28	J. Browell	842	Chimney	10 50
28	Brooks-Follis Electric Corp.	843	Electric supplies	80 72
28	Cunningham, Curtiss & Welch	844	Stationery, etc.	115 90
28	Callahan Paint Co.	845	Painting tug "Gov. Markham"	68 95
28	Christenson Lumber Co.	846	Poles	130 00
28	City Front Stables	847	Keeping horses	92 40
28	Chicago Chemical Co.	848	Boiler compound	100 00
28	A. Carlisle & Co.	849	Stationery	260 60
28	R. D. Chandler	850	Coal	827 69
28	H. Cowell Lime and Cement Co.	851	Brick, etc.	17 88
28	Evening Post	852	Advertising	55 00
28	Flinn & Treacy	853	Basalt, etc.	522 70
28	Getz Bros. & Co.	854	Soap	14 00
28	W. F. Garratt & Co.	855	Repairs	29 25
28	Guide Publishing Co.	856	Guides	11 00
28	Hammond Lumber Co.	857	Piles	1,508 61
28	J. Hendy Machine Wks.	858	Repairs	7 30
28	J. R. McGuffick & Co.	859	Oil, etc.	39 68
28	Marine Exchange	860	Reporting	25 00
28	Merchants' Exchange	861	Reporting	25 00
28	Murray Bros.	862	Repairs	21 00
28	Moore & Scott Iron Wks.	863	Repairs	533 75
28	Mutual Elec. Light Co.	864	Electric lights	1,645 17
28	H. M. Nagle	865	Brooms	6 00
28	Olsen-Cook Co.	866	Locker	10 00
28	Plant Supply Co.	867	Hose, etc.	120 37
28	Pacific Hardware and Steel Co.	868	Hardware	82 44
28	Pioneer Sawdust and Sand Depot	869	Sawdust	12 50
28	Pac. States Tel & Tel Co.	870	Telephones	200 75
28	J. A. Roebling's Sons Co.	871	Steel rope	68 18
28	Shainwald, Buckbee & Co.	872	Rent	35 00
28	J. A. Snook & Co.	873	Hardware	737 12
28	Spring Valley Water Co.	874	Water	370 60
28	Southern Pacific Co.	875	Repairs	113 02
28	H. B. Schindler & Co.	876	Repairs	126 00
28	U. S. Laundry Ass'n	877	Washing	4 00

EXHIBIT B—Continued.

DISBURSEMENTS, 1905-1906—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1905				
Dec. 28	Valvoline Oil Co.	878	Oil	\$37 15
28	Harry Unna Co.	879	Brushes	27 89
28	Western Fuel Co.	880	Coal	904 47
28	Whittier-Coburn Co.	881	Oil	109 80
28	Western Repair and Supply Co.	882	Chandlery	254 97
28	James Byrne, Jr.	883	Petty cash	278 96
28	Burroughs' Adding Machine Co.	884	Adding machine	375 00
28	Dunham, Carrigan & Hayden Co.	885	Chains	34 05
28	Pacific States Rubber Co.	886	Packing	132 67
28	Eagle Paint and Varnish Co.	887	Lead, etc.	40 00
28	P. H. Murphy	888	Repairs	492 00
29	F. Mundt	889	Teaming	8 50
29	H. Fautz	890	Repairs	2 50
29	Haslett Warehouse Co.	891	Weighing	14 90
30	Mercantile Towel Co.	892	Towel service	3 00
30	M. V. Vanderhoof	893	Expense	5 20
30	State Treasurer	894	Remittance	78,747 74
	Total			\$149,185 39
1906				
Jan. 2	State Controller	895	S. F. Depot Sinking Fund	\$4,631 00
4	Healy, Tibbitts & Co.	896	Constructing Piers Nos. 42 and 44	19,780 38
5	Industrial Home for Adult Blind	897	Brooms	22 80
8	Healy, Tibbitts & Co.	898	Constructing Vallejo St. Wharf	2,295 76
8	H. C. Holmes and Carl Uhlig	899	Use of patent	2,500 00
9	Robert Wakefield	900	Constructing Pier No. 19 (D. P. 44)	3,089 45
9	Hyde Construction Co.	901	Constructing Broadway Wharf No. 1 (D. P. 161)	4,188 50
10	Employés	902-16	Payroll	27,319 95
13	Yates & Co.	917	Paints and oils	325 30
15	James A. McMahon	918	Constructing shed (D. P. 209)	1,841 87
16	Robert Wakefield	919	Constructing Pier No. 21 (D. P. 71)	3,234 42
19	Hickman & Masterson	920	Lumber	4,521 09
19	Hickman & Masterson	921	Lumber	208 18
19	James Mathews	922	Washing	3 50
22	James H. O'Brien	923	Teams and carts	312 50
22	California Mill Co.	924	Mill work	197 61
22	Healy, Tibbitts & Co.	925	Spring line and clusters, Slips 1, 3, 4, 6, 7 (D. P. 256)	3,020 95
23	Thos. Crowley & Bros.	926	Towing	166 00
23	Henry R. Patterson	927	Teaming	87 39
24	J. Browell	928	Chimneys	97 50
24	Geo. F. Buswell	929	Frictions	25 00
24	Baker & Hamilton	930	Hardware	636 15
24	City Front Stables	931	Keeping horses	89 00
24	R. D. Chandler	932	Coal	665 30
24	Guide Publishing Co.	933	Guides	11 00
24	W. F. Garratt & Co.	934	Repairs	7 10
24	E. M. Graney	935	Shoeing horses	10 00
24	Holbrook, Merrill & Stetson	936	Stoves	5 50
24	Hammond Lumber Co.	937	Piles	1,348 88
24	J. Hendy Machine W'ks	938	Repairs	161 09
24	Merchants' Exchange	939	Reporting	25 00
24	Marine Exchange	940	Reporting	25 00
24	J. R. McGuffick & Co.	941	Gasoline	5 00
24	Moore & Scott Iron W'ks	942	Repairs	989 87
24	Mutual Elec. Light Co.	943	Electric lighting	1,668 13
24	H. M. Nagle	944	Brooms	15 00

EXHIBIT B—Continued.

DISBURSEMENTS, 1905-1906—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1906				
Jan. 24	Nat. Bank D. O. Mills & Co.	945	Exchange	\$450 04
24	S. O. Pasquinucci	946	Repairing scow	140 00
24	Pac. States Tel. & Tel. Co.	947	Telephones	192 45
24	Plant Supply Co.	948	Hose, etc.	58 71
24	Pacific Hardware and Steel Co.	949	Hardware	130 46
24	Pacific Coast Rubber Co.	950	Packing	104 99
24	Pacific Shipyards and Ways Co.	951	Repairs tug "Gov. Markham"	314 91
24	J. A. Roebling's Sons Co.	952	Wire rope	14 22
24	Rowlands & Laughton	953	Repairs	44 86
24	Shainwald, Buckbee & Co.	954	Rent	35 00
24	Southern Pacific Co.	955	Repairs	93 17
24	Levi Strauss & Co.	956	Towels	18 00
24	S. F. Dry Dock Co.	957	Docking tug "Gov. Markham"	60 00
24	James A. Snook & Co.	958	Hardware	500 12
24	Spring Valley Water Co.	959	Water	401 15
24	E. W. Tucker & Co.	960	Packing rings	51 00
24	George H. Tay Co.	961	Tin	83 00
24	J. H. Twigg & Sons Co.	962	Boat	90 00
24	Valvoline Oil Co.	963	Oil	4 00
24	Western Repairs and Supply Co.	964	Chandlery	107 86
24	Western Fuel Co.	965	Coal	1,287 68
24	Whittier-Coburn Co.	966	Oil	72 75
24	Warren Imp. Co.	967	Sand	95 00
24	Robert Wakefield	968	Repairs	50 29
24	S. F. Dry Dock Co.	969	Constructing dry docks (D. P. 177)	1,560 30
24	Robert Greig	970	Slate roof, Ferry Building (D. P. 234)	1,194 00
24	Robert Wakefield	971	Constructing Greenwich St. Wharf No. 1 (D. P. 89)	3,221 74
25	Robert Wakefield	972	Constructing Pier No. 25	7,163 10
25	James A. McMahon Co.	973	Repairing dolphins	720 16
25	Holmes Lime Co.	974	Cement, Pier No. 25	600 97
25	Carnegie Steel Co.	975	Steel rails	1,427 11
26	J. C. Sala	976	Repairs	9 25
26	Yates & Co.	977	Paints and oils	374 44
27	J. Anderson & Son	978	Keys and repairs	55 85
27	Robert Wakefield	979	Driving piles	399 00
27	Smith, Rice & Co.	980	Spars	50 00
29	Pac. Towel Supply Co.	981	Towel service	3 00
30	Gray Bros.	982	Constructing seawall (D. P. 299)	5,609 54
30	Southern Pacific Co.	983	Creosoting piles (D. P. 261)	763 87
31	M. V. Vanderhoof	984	Expense	5 20
31	Call, Chronicle, and Examiner	985	P. J. Halligan	13 50
31	State Treasurer	986	Remittances	74,440 77
	Total			\$185,542 63
Feb. 1	State Controller	987	S. F. Depot Sinking Fund	\$4,631 00
1	H. R. Rood & Co.	988	Creosoting piles	4,933 14
2	Pacific Shipyards and Ways Co.	989	Repairs	775 91
2	Moore & Scott Iron Wks.	990	Repairs	1,867 97
2	Healy, Tibbitts & Co.	991	S. P. freight slip, Central Basin (D. P. 281)	1,506 82
6	Rudolph Herman Co.	992	Creosoting piles	10 00
6	Robert Wakefield	993	Constructing Pier No. 25 (D. P. 116)	3,184 92
8	Western Fuel Co.	994	Cement, Vallejo Street Wharf	1,989 82
8	Healy, Tibbitts & Co.	995	Constructing Vallejo St. Wharf	2,245 76
8	Healy, Tibbitts & Co.	996	Testing I beams	154 50

EXHIBIT B—Continued.

DISBURSEMENTS, 1905-1906—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1906				
Feb. 8	H. C. Holmes and Carl Uhlig	997	Use of patent	\$2,500 00
10	Employés	998-1011	Payroll	27,323 15
10	Western Fuel Co.	1012	Cement, Vallejo St. Wh'f (D. P. 337)	1,326 55
10	Western Fuel Co.	1013	Cement, Vallejo St. Wh'f (D. P. 338)	1,326 55
10	Western Fuel Co.	1014	Cement, Vallejo St. Wh'f (D. P. 339)	1,326 55
10	Western Fuel Co.	1015	Cement, Vallejo St. Wh'f (D. P. 340)	1,326 54
10	Western Fuel Co.	1016	Cement, Vallejo St. Wh'f (D. P. 341)	1,326 54
10	Western Fuel Co.	1017	Cement, Vallejo St. Wh'f (D. P. 342)	1,326 54
16	Hickman & Masterson	1018	Lumber	3,776 77
16	Hickman & Masterson	1019	Lumber	606 36
16	H. C. Holmes and Carl Uhlig	1020	Use of patent	5,142 20
16	Healy, Tibbitts & Co.	1021	Constructing Pier No. 13	1,147 88
19	Payroll	1022	Carpenters' supplies	24 00
19	Boesch Lamp Co.	1023	Repairs	8 25
19	Brooks-Follis Electric Corp.	1024	Lamps	18 00
19	Barton, Squires & Byrne	1025	Cup leathers	45 00
19	Baker & Hamilton	1026	Hardware	268 42
19	R. D. Chandler	1027	Coal	696 04
19	City Front Stables	1028	Care of horses	86 00
19	A. Carlisle & Co.	1029	Stationery	259 20
19	H. Cowell Lime and Cement Co.	1030	Lime	4 10
19	Cunningham, Curtiss & Welch	1031	Stationery	78 10
19	Eagle Paint and Var. Co.	1032	Paint	45 60
19	Eureka Boiler Works	1033	Repairs, Belt Railroad	21 87
19	Getz Bros. & Co.	1034	Soap, etc.	16 88
19	Guide Publishing Co.	1035	Guides	11 00
19	W. F. Garratt & Co.	1036	Door knobs	9 20
19	Julian B. Harries	1037	Experting accounts	37 50
19	Hammond Lumber Co.	1038	Piles	1,223 99
19	Merchants' Exchange	1039	Reporting	25 00
19	Marine Exchange	1040	Reporting	25 00
19	Wm. J. Martin	1041	Martin's cleaner	15 00
19	J. R. McGuffick & Co.	1042	Oil, etc.	44 23
19	Mutual Elec. Light Co.	1043	Lights	1,631 33
19	H. M. Nagle	1044	Brooms	15 00
19	Pacific Coast Rubber Co.	1045	Packing	60 71
19	Plant Rubber and Supply Co.	1046	Packing	38 55
19	Pacific Hardware and Steel Co.	1047	Steel	16 96
19	Pac. States Tel. & Tel. Co.	1048	Telephones	189 15
19	J. A. Roebling's Sons Co.	1049	Steel rope	270 18
19	H. B. Schindler	1050	Repairs	7 75
19	Spring Valley Water Co.	1051	Water	379 30
19	James A. Snook & Co.	1052	Hardware	664 57
19	Shainwald, Buckbee & Co.	1053	Rent	35 00
19	Southern Pacific Co.	1054	Repairs	85 36
19	Valvoline Oil Co.	1055	Oil	34 45
19	Harry Unna Co.	1056	Lamps, etc.	516 92
19	Vulcan Iron Works	1057	Repairs	78 00
19	U. S. Laundry Ass'n	1058	Washing	7 90
19	Western Fuel Co.	1059	Coal	1,086 66
19	Western Repair and Supply Co.	1060	Chandlery	89 97
19	Warren Imp. Co.	1061	Sand	75 00
19	Whittier-Coburn Co.	1062	Oil	28 95
19	Healy, Tibbitts & Co.	1063	Const'g Vallejo St. Wh'f (D. P. 343)	4,591 52
19	Healy, Tibbitts & Co.	1064	Const'g Vallejo St. Wh'f (D. P. 344)	4,591 52
19	Healy, Tibbitts & Co.	1065	Const'g Vallejo St. Wh'f (D. P. 345)	4,591 52

EXHIBIT B—Continued.

DISBURSEMENTS, 1905-1906—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1906				
Feb. 19	Healy, Tibbitts & Co.	1066	Const'g Vallejo St. Wh'f (D. P. 346)	\$4,591 52
19	Healy, Tibbitts & Co.	1067	Const'g Vallejo St. Wh'f (D. P. 347)	4,591 52
19	Healy, Tibbitts & Co.	1068	Const'g Vallejo St. Wh'f (D. P. 348)	4,591 52
19	Healy, Tibbitts & Co.	1069	Const'g Vallejo St. Wh'f (D. P. 349)	4,591 52
19	Healy, Tibbitts & Co.	1070	Const'g Vallejo St. Wh'f (D. P. 350)	4,591 52
19	Healy, Tibbitts & Co.	1071	Const'g Vallejo St. Wh'f (D. P. 351)	4,591 52
19	Healy, Tibbitts & Co.	1072	Const'g Vallejo St. Wh'f (D. P. 352)	4,591 52
19	Healy, Tibbitts & Co.	1073	Const'g Vallejo St. Wh'f (D. P. 353)	4,591 52
19	Healy, Tibbitts & Co.	1074	Const'g Vallejo St. Wh'f (D. P. 354)	4,591 52
19	Healy, Tibbitts & Co.	1075	Const'g Vallejo St. Wh'f (D. P. 355)	4,591 52
19	Healy, Tibbitts & Co.	1076	Const'g Vallejo St. Wh'f (D. P. 356)	4,591 52
19	Healy, Tibbitts & Co.	1077	Const'g Vallejo St. Wh'f (D. P. 357)	4,591 52
19	Healy, Tibbitts & Co.	1078	Const'g Vallejo St. Wh'f (D. P. 358)	4,591 52
19	Healy, Tibbitts & Co.	1079	Const'g Vallejo St. Wh'f (D. P. 359)	4,591 52
19	Healy, Tibbitts & Co.	1080	Const'g Vallejo St. Wh'f (D. P. 360)	4,591 52
19	Healy, Tibbitts & Co.	1081	Const'g Vallejo St. Wh'f (D. P. 361)	4,591 52
19	Healy, Tibbitts & Co.	1082	Const'g Vallejo St. Wh'f (D. P. 362)	4,591 52
19	James Mathews	1083	Washing	3 50
20	California Mill Co.	1084	Mill work	186 35
20	Thos. Crowley & Bros.	1085	Towing	112 50
20	Henry C. Peterson	1086	Launch hire	10 00
20	Haslett Warehouse Co.	1087	Weighing	6 56
21	James H. O'Brien	1088	Teams and carts	298 00
21	P. L. Jones & Co.	1089	Repairs	4 50
21	Western Union Tel. Co.	1090	Rent of clock	3 00
21	S. F. Towel Co.	1091	Towel service	7 00
21	J. O'Kane	1092	Repairs	1 75
21	S.F.Typewriter Exch'ge	1093	Ribbons	3 00
21	J. C. Sala	1094	Repairing tape	60
21	Henry Fautz	1095	Keys	2 00
23	F. Mündt	1096	Drayage	21 50
23	J. R. La Fontaine	1097	Blue prints	2 75
23	C. C. Moore & Co.	1098	Repairs	1 20
23	Pacific Construction Co.	1099	Constructing dolphins (D. P. 319)	2,988 92
27	Henry R. Patterson	1100	Drayage	8 75
27	Yates & Co.	1101	Paints, etc.	228 67
28	M. V. Vanderhoof	1102	Expense	5 40
28	State Treasurer	1103	Remittances	71,212 55
	Total			\$245,088 46
Mar. 1	State Controller	1104	S. F. Depot Sinking Fund	\$4,631 00
6	Robert Wakefield	1105	Constructing Pier No. 25	5,969 25
6	Holmes & Uhlig	1106	Use of patent	2,500 00
10	Employés	1107-21	Payroll	25,977 05
10	Gray Bros.	1122	Rock	5 50
10	Robert Wakefield	1123	Constructing Ferry Slip "A" (D. P. 218)	2,825 00
15	Healy, Tibbitts & Co.	1124	Constructing Piers Nos. 42 and 44	12,362 74
16	James Mathews	1125	Washing	3 50
16	Holmes & Uhlig	1126	Use of patent	5,142 20
16	Hickman & Masterson	1127	Lumber	3,614 65
16	Hickman & Masterson	1128	Lumber	347 21
20	J. M. Anderson	1129	Brief	49 80
20	James Byrne, Jr.	1130	Petty cash	301 65
20	Baker & Hamilton	1131	Hardware	565 50
20	Barton, Squires & Byrne	1132	Roofing	68 58
20	J. Browell	1133	Chimneys	102 00
20	Cowell Lime and Ce- ment Co.	1134	Clay	5 75
20	Callahan Paint Co.	1135	Painting tug "Gov. Irwin"	75 80
20	R. D. Chandler	1136	Coal	545 85
20	Cunningham, Curtiss & Welch	1137	Toilet paper	15 00
20	City Front Stables	1138	Keeping horses	95 75

EXHIBIT B—Continued.

DISBURSEMENTS, 1905-1906—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1906				
Mar. 20	Devlin & Devlin	1139	Legal expenses	\$1,010 00
20	Eagle Paint and Varnish Co.	1140	Paint	16 80
20	Flinn & Treacy	1141	Paving, etc.	509 90
20	W. T. Garratt & Co.	1142	Repairs	7 60
20	Guide Publishing Co.	1143	Guides	11 00
20	Gorham Rubber Co.	1144	Hose	27 61
20	Hammond Lumber Co.	1145	Files	1,142 70
20	Merchants' Exchange	1146	Reporting	25 00
20	Marine Exchange	1147	Reporting	25 00
20	Mutual Elec. Light Co.	1148	Electric lights	1,484 53
20	Murray Bros.	1149	Repairs	10 40
20	H. M. Nagle	1150	Brooms	12 00
20	Pioneer Sawdust and Sand Depot	1151	Sawdust	12 50
20	Payne's Bolt Works	1152	Bolts	45 90
20	Plant Rubber and Supply Co.	1153	Packing	23 25
20	Pacific Hardware and Steel Co.	1154	Hardware	234 30
20	Pac. States Tel. & Tel. Co.	1155	Telephones	192 10
20	John Roach	1156	Diving	125 00
20	Risdon Iron Works	1157	Repairs	493 61
20	Southern Pacific Co.	1158	Repairs	1,157 21
20	Shainwald, Buckbee & Co.	1159	Rent	35 00
20	Spring Valley Water Co.	1160	Water	362 60
20	J. A. Snook & Co.	1161	Hardware	596 49
20	Western Fuel Co.	1162	Coal	1,108 45
20	S. F. Dry Dock Co.	1163	Docking tug "Gov. Irwin"	30 00
20	Harry Unna Co.	1164	Rags, etc.	14 32
20	Warren Impr'ment Co.	1165	Sand	54 00
20	Western Repair and Supply Co.	1166	Chandlery	143 74
20	Payroll	1167	Sweeper (Supplement)	60 00
20	California Mill	1168	Mill work	125 60
20	Whittier-Coburn Co.	1169	Oil	50 80
22	H. B. Schindler	1170	Repairs	52 25
22	J. H. O'Brien	1171	Teams and carts	259 50
27	J. Henderson & Son	1172	Repairs	34 35
27	Yates & Co.	1173	Paints and oils	186 79
29	Sacramento Union	1174	Advertising seawall bonds	36 67
29	Evening Express Co.	1175	Advertising seawall bonds	8 80
29	Oakland Enquirer Publishing Co.	1176	Advertising seawall bonds	18 75
29	San Francisco Call	1177	Advertising sea wall bonds	42 00
29	San Francisco Chronicle	1178	Advertising seawall bonds	53 75
29	Thos. Crowley & Bros.	1179	Towing	100 00
31	F. Mundt	1180	Teaming	9 00
31	State Treasurer	1181	Remittances	74,254 67
	Total			\$149,356 92
Apr. 2	State Controller	1182	S. F. Depot Sinking Fund	\$4,631 00
2	State Controller	1183	S. F. Seawall Sinking Fund	1,724 64
6	Robert Wakefield	1184	Shed, Pier No. 13	1,372 81
6	Thomson Bridge Co.	1185	Repairs	445 00
6	Holmes & Uhlig	1186	Use of patent, Piers Nos. 42-44	5,142 20
6	Holmes & Uhlig	1187	Use of patent	2,500 00
7	Thos. Day Co.	1188	Desk lights	1 00
10	M. V. Vanderhoof	1189	Expenses	4 80
10	Employés	1190-1204	Payroll	28,158 80
10	Hyde Construction Co.	1205	Constructing Broadway Wharf No. 1 (D. P. 162)	4,188 50
16	J. T. & T. Quigley	1206	Cleaning carpet	7 38

EXHIBIT B—Continued.

DISBURSEMENTS, 1905-1906—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1906				
Apr. 28	Robert Wakefield	1207	Const'ng Filbert St. Wh'f (D. P. 72)	\$3,234 42
28	Gray Bros.	1208	Rock, seawall—King and Channel streets (D. P. 300)	5,609 55
28	State Treasurer	1209	Remittance	73,145 14
	Total			\$130,165 24
May 1	State Controller	1210	S. F. Depot Sinking Fund	\$4,631 00
1	State Controller	1211	S. F. Seawall Sinking Fund	2,001 57
7	Robert Greig	1212	Slate roof, Union Depot (D. P.)	1,194 00
10	Employés	1213-27	Payroll	25,222 40
18	Hickman & Masterson	1228	Lumber	5,180 94
18	Hickman & Masterson	1229	Lumber	417 45
18	Darby Laydon	1230	Wrecking sheds	794 20
18	Jas. A. McMahon & Co.	1231	Repairs	2,101 30
18	Jas. A. McMahon & Co.	1232	Repairs	868 95
18	Jas. A. McMahon & Co.	1233	Wrecking sheds	849 75
18	Healy-Tibbitts Con. Co.	1234	Wrecking sheds	860 20
18	Thomson Bridge Co.	1235	Wrecking sheds	759 00
21	Getz Bros.	1236	Soap, etc.	16 88
21	W. T. Garratt & Co.	1237	Plugs	5 90
21	Cal. Northwestern Ry.	1238	Journal boxes	14 36
21	Risdon Iron and Locomotive Works	1239	Repairs	212 02
21	Plant Rubber and Supply Co.	1240	Waste	13 51
21	Evening Post	1241	Advertising	300 00
21	Spring Valley Water Co.	1242	Water	376 85
21	W. & J. Sloane & Co.	1243	Curtains, etc.	99 48
21	Hammond Lumber Co.	1244	Piles	3,536 45
21	Eagle Paint and Var. Co.	1245	White lead	40 00
21	Baker & Hamilton	1246	Hardware	752 56
21	National Bank of D. O. Mills & Co.	1247	Exchange	147 91
21	Harry Una Co.	1248	Dusters, etc.	108 73
21	Brooks-Follis Electrical Corp.	1249	Electrical goods	36 40
21	James A. Snook & Co.	1250	Rope, etc.	908 43
21	Julian B. Harries	1251	Experting books	37 50
21	Merchants' Exchange	1252	Reporting	25 00
21	Marine Exchange	1253	Reporting	25 00
21	J. Bronell	1254	Chimneys	65 00
21	J. A. Roebling's Sons Co.	1255	Wire rope	45 26
21	Guide Publishing Co.	1256	Guides	11 00
21	Eccles & Smith Co.	1257	Coil springs	162 50
21	J. R. McGuffick & Co.	1258	Oils	10 98
21	City Front Stables	1259	Keeping horses	99 25
21	Frank R. Thomas	1260	Repairs	25 00
21	U. S. Laundry Ass'n	1261	Washing	7 50
21	Cunningham, Curtiss & Welch	1262	Stationery	58 05
21	Henry Cowell Lime and Cement Co.	1263	Brick	3 15
21	Acme Lumber Co.	1264	Lumber	30 17
21	Pacific Hardware and Steel Co.	1265	Hardware	110 28
21	George F. Buswell	1266	Frictions	105 00
21	Whittier-Coburn Co.	1267	Paints	126 73
21	Valvoline Oil Co.	1268	Oil	42 13
21	George H. Tay Co.	1269	Tin	139 05
21	San Francisco Call	1270	Advertising	231 80
21	Western Repair and Supply Co.	1271	Chandlery	181 01
21	Holbrook, Merrill & Stetson	1272	Stoves	59 46

EXHIBIT B—Continued.

DISBURSEMENTS, 1905-1906—Continued.

Date.	Order.	Receipt No.	On Account of.	Amount.
1906				
May 21	Olsen-Cook Co.	1273	Repairs	\$12 50
21	Vulcan Iron Works	1274	Sheaves	29 00
21	Mutual Elec. Light Co.	1275	Lights	1,570 01
21	Gray Bros.	1276	Rock	471 75
21	J. Anderson & Son	1277	Repairs	19 40
21	Healy-Tibbitts Con. Co.	1278	Bulkhead, Vallejo Street Wharf	1,860 81
21	Healy-Tibbitts Con. Co.	1279	Constructing Piers Nos. 42 and 44	5,000 00
23	W. N. Gabriel	1280	Service, rodman	38 50
23	R. N. Risdon	1281	Clerk	100 00
25	George Mendelson	1282	Horseshoes	9 00
25	H. R. Rood & Co.	1283	Piles, repair work	5,044 12
25	Henry R. Patterson	1284	Drayage	107 00
26	Yates & Co.	1285	Paints, etc.	273 05
28	Western Fuel Co.	1286	Coal	1,316 30
28	R. D. Chandler	1287	Coal	722 09
28	Southern Pacific Co.	1288	Repairs	939 30
28	J. A. McMahon Co.	1289	Construction	45 50
29	S. F. Towel Co.	1290	Washing	3 00
29	California Mill Co.	1291	Mill work	159 55
29	Pacific Construction Co.	1292	Repairing dolphins (D. P. 320)	2,988 92
31	Pacific Construction Co.	1293	Wrecking tower	5,800 00
31	Henry Fautz	1294	Keys	5 25
31	Call, Chronicle and Examiner	1295	Papers	13 50
31	Thomson Bridge Co.	1296	Repairs, Greenwich Street Wharf No. 2	852 60
31	Healy, Tibbitts & Co.	1297	Constructing Piers Nos. 42 and 44	17,528 33
31	Robert Wakefield	1298	Constructing Greenwich Street Wharf No. 1 (D. P. 90)	3,221 74
31	Robert Wakefield	1299	Constructing Greenwich Street Wharf No. 2 (D. P. 117)	3,164 92
31	M. F. Vanderhoof	1300	Expense	5 40
31	O. F. Palmer	1301	Washing windows	35 00
31	F. Mundt	1302	Teaming	8 00
31	Pacific Towel and Supply Co.	1303	Washing	3 00
31	State Treasurer	1304	Remittance	71,682 36
	Total, May, 1906			\$176,080 96
June 1	State Controller	1305	S. F. Depot Sinking Fund	\$4,631 00
1	State Controller	1306	S. F. Seawall Sinking Fund	2,001 57
11	Employés	1307-25	Payroll	23,424 65
11	Robert Wakefield	1326	Constructing Ferry Slip "A" (D. P. 219)	2,825 00
12	Healy, Tibbitts & Co.	1327	Slip in Central Basin (D. P. 282)	1,596 82
15	Crane Co.	1328	Pipe	6 38
15	Southern Pacific Co.	1329	Creosoting piles (D. P. 262)	763 87
15	Healy, Tibbitts & Co.	1330	Constructing Vallejo St. Wharf (D. P. 343)	4,591 52
22	James Mathews	1331	Washing	3 50
25	Healy, Tibbitts Con. Co.	1332	Bulkhead, Vallejo Street Wharf	620 27
25	James A. McMahon Co.	1333	Repairs	1,023 90
25	Western Fuel Co.	1334	Cement, Vallejo Street Wharf (D. P. 337)	1,326 55
28	Thos. Crowley & Bros.	1335	Towing	118 50
29	Healy, Tibbitts & Co.	1336	Constructing Piers Nos. 42 and 44	82,418 25
29	S. F. Dry Dock Co.	1337	Constructing dry docks	1,560 30
30	State Treasurer	1338	Remittance	69,040 14
	Total June, 1906			\$195,952 22
18	State of California, Act of Spec		ial Session 1906	100,000 00
	Total for year			\$295,952 22

RECAPITULATION OF DISBURSEMENTS.

1904—July	\$163,346 93
August	138,079 08
September	142,688 96
October	173,724 69
November	552,868 93
December	151,185 89
1905—January	185,969 01
February	142,813 62
March	161,201 28
April	295,148 62
May	241,588 36
June	159,353 92
	\$2,507,969 29
1905—July	\$188,206 51
August	187,603 15
September	212,801 35
October	178,101 96
November	162,743 17
December	149,185 39
1906—January	185,542 63
February	245,088 46
March	149,407 72
April	130,165 24
May	176,080 96
June	295,952 22
	2,260,878 76
Total	\$4,768,848 05

EXHIBIT C.—*Summary of Receipts and Disbursements.*

RECEIPTS.

	1904-1905.	1905-1906.	Total.
From dockage.....	\$184,724 10	\$193,502 55	\$378,226 65
From tolls.....	264,605 64	287,449 60	552,055 24
From wharfage.....	8,458 20	6,013 45	14,471 65
From rents.....	357,016 45	382,914 85	739,931 30
From Belt Railroad switching.....	79,673 75	77,787 25	157,461 00
From sale of old material.....	4,028 83	3,393 34	7,422 17
From damages, sales, etc.....	5,552 12	13,067 83	18,619 95
From electric lighting.....	4,292 60	1,861 49	6,154 09
From fire loss account.....	2,594 30	-----	2,594 30
From Piers 42 and 44 (rent 15 years paid in advance).....	371,673 00	-----	371,673 00
From legal expenses.....	1,035 81	-----	1,035 81
From fees account.....	150 00	-----	150 00
	\$1,283,804 80	\$965,990 36	\$2,249,795 16
Draft returned and canceled.....	279 04	-----	279 04
Deferred payment drafts issued.....	261,188 98	99,789 67	360,978 65
S. F. Harbor Improvement Fund, drafts on State Treasurer.....	771,246 05	872,339 83	1,643,585 88
Transfer to S. F. Depot Sinking Fund.....	55,572 00	55,572 00	111,144 00
Deferred payment drafts paid by Controller.....	135,878 42	161,459 12	297,337 54
Transfer to S. F. Seawall Sinking Fund.....	-----	5,727 78	5,727 78
State of California (act of special session, 1906)	-----	100,000 00	100,000 00
	\$2,507,969 29	\$2,260,878 76	\$4,768,848 05

DISBURSEMENTS.

Salaries—Administrative and collection of revenue.....	\$84,094 85	\$84,961 20	\$169,056 05
Maintenance and repair of wharves and buildings.....	251,250 97	181,458 92	432,709 89
Construction account.....	283,894 33	515,015 31	798,909 64
Seawall construction.....	149,022 10	1,631 77	150,653 87
Tugs and dredgers.....	135,870 08	62,086 12	197,956 20
Fire account.....	5,475 97	5,661 60	11,137 57
Belt Railroad.....	71,061 93	66,823 39	137,885 32
Union Depot.....	34,058 00	25,944 78	60,002 78
Damages, sales, etc.....	417 79	1,555 23	1,973 02
Wharf and street cleaning and sprinkling.....	32,860 21	31,759 37	64,619 58
General expenses.....	47,565 14	44,607 32	92,172 46
	\$1,095,571 37	\$1,021,505 01	\$2,117,076 38
Deferred payment drafts paid.....	135,878 42	161,459 12	297,337 54
Remittances to State Treasurer.....	1,220,668 46	916,614 85	2,137,283 31
Draft returned and canceled.....	279 04	-----	279 04
Transfer to S. F. Depot Sinking Fund.....	55,572 00	55,572 00	111,144 00
Transfer to S. F. Seawall Sinking Fund.....	-----	5,727 78	5,727 78
Transfer from State of California.....	-----	100,000 00	100,000 00
	\$2,507,969 29	\$2,260,878 76	\$4,768,848 05

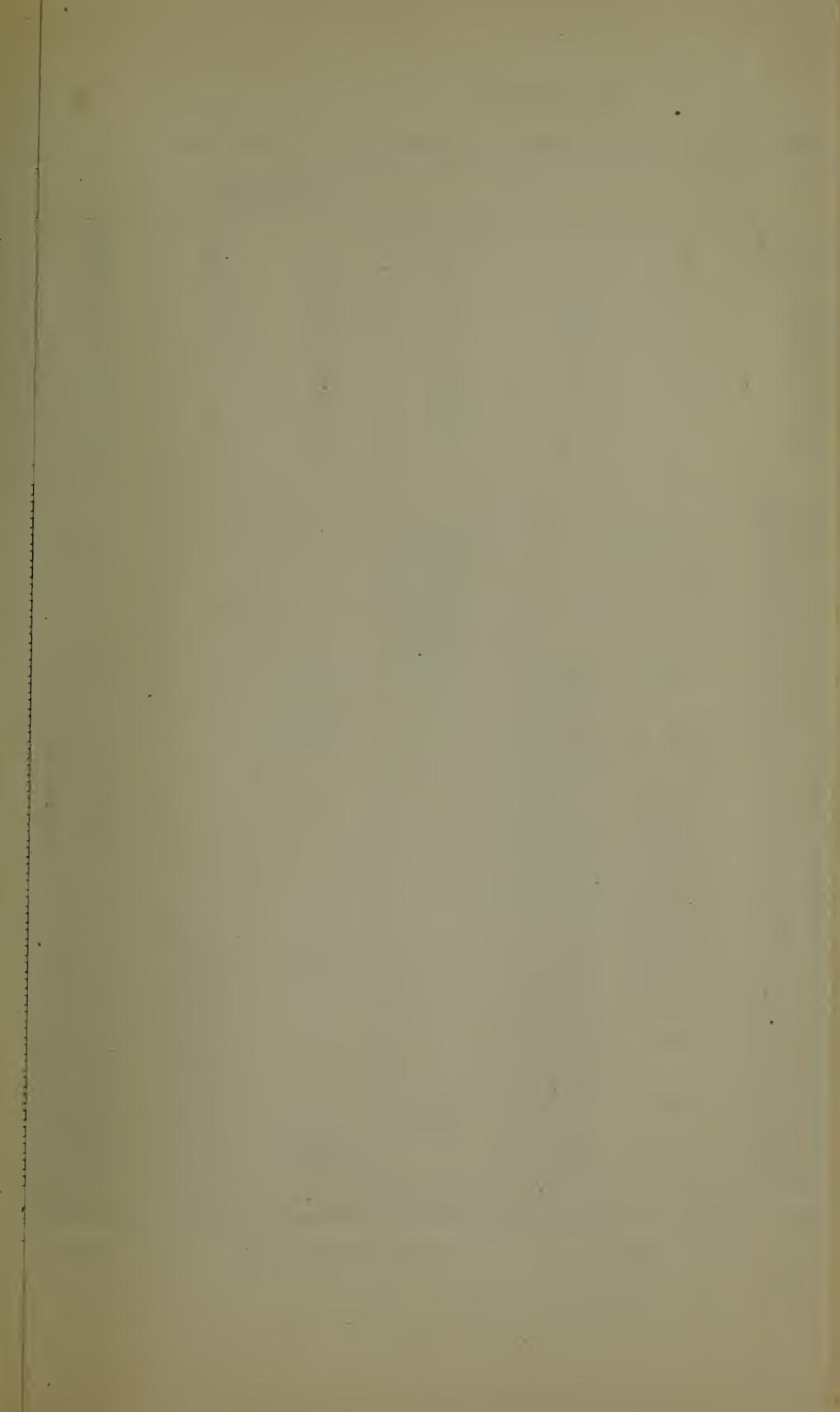


EXHIBIT D.

Comparative Statement of Receipts and Disbursements—1863-1906.

RECEIPTS.										DISBURSEMENTS.									
From the Organization of the Commission					Revenue from All Sources					Transfer to S. F. Harbor Imp. Fund June 30, 1906.					Total				
Deferred Payment Drafts Paid.		Drafts Refused and Canceled..		Total		Construction and Repair.		Dredging.		Constructing and Operating Belt Railroad		Miscellaneous, including dam- ages paid.....		Transfer to S. F. Depot Sinking Fund		Deferred Payment Drafts Paid.			
Revenue from All Sources	Deferred Payment Drafts.....	Drafts Refused and Canceled..	Total	Construction and Repair.	Dredging.	Operating Belt Railroad	Miscellaneous, including damages paid.....	Transfer to S. F. Depot Sinking Fund	Deferred Payment Drafts Paid.										
\$117,848 28			\$117,848 28	\$25,354 84	21.50	\$67,595 82			\$676 25										
1864-65 177,393 66			177,393 66	32,439 10	18.28	80,875 15													
1865-66 188,716 80			188,716 80	35,531 42	19.02	19,065 42	\$3,607 00												
1866-67 336,409 36			183,716 80	41,233 95	11.95	88,525 78													
1867-68 294,304 28			336,409 36	55,531 92	18.87	82,791 27	250,991 97												
1868-69 287,890 53			294,304 28	52,130 77	18.11	88,779 83	262,322 13												
1869-70 252,649 56			287,890 53	54,684 04	21.65	35,545 04	165,892 68												
1870-71 148,917 03			252,649 56	37,782 65	25.37	53,693 31													
1871-72 195,031 14			148,917 03	61,006 70	31.28	28,146 62													
1872-73 190,330 47			195,031 14	69,858 63	36.50	78,776 28													
1873-74 265,709 06			190,330 47	77,988 05	29.33	104,175 98	2,321 85												
1874-75 373,541 72			265,709 06	68,617 14	18.37	209,540 80	1,078 25	\$53,835 71											
1875-76 372,078 74			373,541 72	65,976 57	17.73	162,000 25		31,363 19	9,439 51										
1876-77 448,087 25			372,078 74	79,208 05	17.68	284,025 05													
1877-78 446,516 82			448,087 25	84,326 72	18.88	112,624 95	4,803 38	38,214 40											
1878-79 406,420 55			446,516 82	97,162 63	20.83	164,560 55	107,091 87	60,454 68											
1879-80 427,687 56			427,687 56	100,667 57	23.53	141,022 14	309,652 90	51,675 28											
1880-81 419,437 49			419,437 49	102,746 55	24.49	199,972 97	383,174 96	51,462 52											
1881-82 455,005 64			455,005 64	104,255 15	22.91	86,102 58	92,804 98	48,743 45											
1882-83 436,030 54			436,030 54	107,883 69	24.74	179,089 82	34,949 22	51,457 20											
1883-84 501,243 25			501,243 25	115,231 30	22.98	173,997 19	76,461 63	60,780 40											
1884-85 500,702 10			500,702 10	116,194 14	23.20	248,607 11	195,706 95	52,258 80											
1885-86 483,851 04			483,851 04	117,693 22	24.32	197,612 03	157,953 82	46,675 40											
1886-87 527,890 96			527,890 96	128,584 90	24.35	153,529 29	53,403 50	78,046 99											
1887-88 580,152 51			580,152 51	138,993 05	23.95	294,855 61	36,360 98	54,082 70											
1888-89 619,537 54			619,537 54	139,552 66	20.91	231,353 84	101,586 24	62,424 96											
1889-90 569,105 58			599,105 58	131,262 56	21.91	301,063 18	115,419 48	51,588 91											
1890-91 600,821 29			600,821 20	115,579 39	19.23	269,542 63	65,810 20	53,230 81											
1891-92 651,112 11			651,112 11	114,860 89	17.64	275,083 97	122,112 90	56,081 97											
1892-93 629,957 55			629,957 55	121,882 55	19.34	319,991 36	72,025 44	54,006 33											
1893-94 583,674 55			583,674 58	123,039 43	21.08	338,570 00	23,158 22	58,357 87											
1894-95 546,615 61			586,618 61	137,684 55	23.47	444,366 85	55 00	79,664 43											
1895-96 569,207 89			599,207 89	135,267 13	22.57	390,935 35		56,639 02											
1896-97 562,123 05			562,123 05	133,138 80	23.68	319,085 55	6,658 01	55,686 31											
1897-98 581,661 05			581,661 05	151,598 53	26.06	313,603 11		54,278 81											
1898-99 620,455 62			620,457 07	170,678 51	27.07	293,560 22		54,102 91											
1899-00 731,033 41			731,068 21	150,533 68	21.66	385,662 52		60,503 79											
1900-01 772,989 03			784,612 46	148,669 59	19.23	460,741 42	3,060 93	46,166 24	1,900 50										
1901-02 825,151 43			825,191 43	164,294 43	19.91	460,548 25		59,494 87	7,691 25										
1902-03 829,096 35			829,096 35	168,061 41	26.27	375,195 39		58,873 99	11,199 00	19,500 00									
1903-04 1,008,193 09			1,512,499 70	194,058 77	19.24	801,174 21	4,352 41	107,034 35											
1904-05 1,283,504 80			261,188 98	279 04	c	535,145 30	k 149,022 10	i 135,870 08	34,674 00										
+ 1,065,999 26			99,789 67	1,165,780 03	b 177,769 73	16.67	d 705,537 38	j 62,086 12	f 66,823 39	g 7,656 62	h 55,572 00								
Totals \$2,049,419 59			\$865,196 66	\$12,149 32	\$22,926,765 57	\$4,646,855 02	\$10,506,677 37	\$2,803,738 27	\$1,850,485 46	\$402,935 07	\$225,145 58	\$670,596 51	\$244,364 55	\$745,591 00	\$5,727 78	\$529,439 76	\$25,209 20	\$22,926,765 57	

a, b, c, d, e, f, g, h, i, j, k, l. See Exhibit A.

• Received from State of California, Act of special session 1906—Chapter XXXVI—\$100,000.

**EXHIBIT E.—Statement of San Francisco Harbor Improvement Fund
(State Treasurer, Custodian), for the Two Years ending June 30, 1906.**

1904—July 31	To amount remitted to State Treasurer	\$67,321 28	
Aug. 31	do	67,441 59	
Sept. 30	do	77,960 73	
Oct. 31	do	76,832 65	
Nov. 30	do	442,697 82	
Dec. 31	do	76,540 04	
1905—Jan. 31	do	68,213 97	
Feb. 28	do	63,751 82	
Mar. 31	do	67,716 87	
Apr. 30	do	72,984 73	
May 31	do	66,530 02	
June 30	do	72,676 94	
1905—July 31	do	\$69,864 69	\$1,220,668 46
Aug. 31	do	71,374 54	
Sept. 30	do	104,090 16	
Oct. 30	do	81,747 75	
Nov. 30	do	77,014 34	
Dec. 31	do	78,747 74	
1906—Jan. 31	do	74,440 77	
Feb. 28	do	71,212 55	
Mar. 31	do	74,254 67	
Apr. 30	do	73,145 14	
May 31	do	71,682 36	
June 30	do	69,040 14	
June 18, 1906—From State of California (Act Special Session, 1906)			916,614 85
June 30, 1905—Draft returned and canceled			100,000 00
June 30, 1904—Amount in fund			279 04
			115,442 05
			\$2,353,004 40

	Drafts Drawn by Board.	Drafts Drawn for Deferred Payment Drafts.	Transfer to S. F. Depot Sinking Fund.	Transfer to S. F. Sea- wall Sink- ing Fund.	Total.
1904—July	By drafts.	\$45,183 15	\$4,631 00		\$49,814 15
Aug.	do	54,823 80	4,631 00		65,888 73
Sept.	do	47,254 05	7,919 90	4,631 00	59,804 95
Oct.	do	43,477 82	28,500 15	4,631 00	76,608 97
Nov.	do	65,254 84	3,164 92	4,631 00	73,050 76
Dec.	do	57,051 84	7,919 91	4,631 00	69,602 75
1905—Jan.	do	76,836 97	30,846 92	4,631 00	112,314 89
Feb.	do	63,017 30	6,322 04	4,631 00	73,970 34
Mar.	do	75,311 06	7,919 91	4,631 00	87,861 97
Apr.	do	70,127 02	29,264 00	4,631 00	104,022 02
May	do	99,962 44	4,761 74	4,631 00	109,355 18
June	do	72,945 76	2,825 00	4,631 00	80,401 76
	Total	\$771,246 05	\$135,878 42	\$55,572 00	\$962,696 47
1905—July	By drafts.	\$70,127 40	\$38,016 75	\$4,631 00	\$112,775 15
Aug.	do	98,891 17	7,750 66	4,631 00	111,272 83
Sept.	do	96,745 10	2,825 00	4,631 00	104,201 10
Oct.	do	59,850 31	27,724 64	4,631 00	92,205 95
Nov.	do	68,656 93	7,750 66	4,631 00	81,038 59
Dec.	do	59,296 40	2,825 00	4,631 00	66,752 40
1906—Jan.	do	73,651 73	27,724 64	4,631 00	106,007 37
Feb.	do	57,250 05	7,750 66	4,631 00	69,631 71
Mar.	do	63,725 81	2,825 00	4,631 00	71,181 81
Apr.	do	33,718 06	13,032 47	4,631 00	\$1,724 64
May	do	86,416 80	10,569 58	4,631 00	53,106 17
June	do	104,010 07	12,664 06	4,631 00	103,618 95
	Total	\$872,339 83	\$161,459 12	\$55,572 00	\$1,005,008 73
Total two years ending					
June 30, 1906		\$1,643,585 88	\$297,337 54	\$111,144 00	\$2,057,795 20
Bal. in fund June 30, 1906					235,209 20
					\$2,353,004 40

EXHIBIT F.

*Statement of the San Francisco Harbor Improvement Fund—November 4,
1863, to June 30, 1906.*

Fiscal Year. From the Organization of the Commission.	Charged to S. F. Harbor Improve- ment Fund (State Treasurer, Cus- todian).	Drawn from S. F. Harbor Improve- ment Fund (State Treasurer, Cus- todian).
1863-64	\$71,897 39	\$47,680 02
1864-65	123,365 23	62,334 82
1865-66	132,023 96	47,568 50
1866-67	268,573 45	64,345 94
1867-68	217,528 06	354,121 12
1868-69	212,532 07	310,213 27
1869-70	180,623 37	272,670 93
1870-71	96,097 20	73,914 13
1871-72	105,877 82	53,944 40
1872-73	91,042 59	80,640 23
1873-74	166,150 23	168,769 62
1874-75	245,369 00	189,549 17
1875-76	249,450 44	146,716 69
1876-77	310,909 33	266,661 37
1877-78	285,521 50	162,712 80
1878-79	274,370 87	241,764 39
1879-80	240,414 91	419,429 27
1880-81	204,782 41	527,487 44
1881-82	249,919 90	131,140 42
1882-83	194,860 84	165,586 90
1883-84	254,497 78	186,588 60
1884-85	259,702 01	376,700 41
1885-86	249,431 18	289,838 61
1886-87	245,509 83	136,926 50
1887-88	294,861 66	244,452 11
1888-89	321,605 12	247,137 61
1889-90	306,148 20	311,633 96
1890-91	319,721 19	232,991 25
1891-92	360,206 68	366,205 44
1892-93	334,575 70	376,049 89
1893-94	281,417 59	315,899 66
1894-95	215,278 73	381,585 26
1895-96	285,523 58	346,501 16
1896-97	256,612 21	281,991 29
1897-98	224,702 65	245,385 94
1898-99	334,943 72	314,371 42
1899-00	669,814 33	639,360 25
1900-01	725,703 72	745,015 51
1901-02	760,506 95	758,510 69
1902-03	761,337 47	687,986 78
1903-04	898,950 73	926,958 58
1904-05	1,220,947 50	962,696 47
1905-06	916,614 85	1,095,098 73
From State of California (Act of Special Session 1906, Chapter XXXVI)	100,000 00	
Balance in Treasury June 30, 1906		295,209 20
Total	\$14,519,922 95	\$14,519,922 95

EXHIBIT G.

Statement of San Francisco Depot Sinking Fund, June 30, 1906.

		Sinking Fund.	Interest.	Total.
1904—June	To amount transferred from S. F. Harbor Improvement Fund	\$2,631 00	\$2,000 00	\$4,631 00
July	do	2,631 00	2,000 00	4,631 00
Aug.	do	2,631 00	2,000 00	4,631 00
Sept.	do	2,631 00	2,000 00	4,631 00
Oct.	do	2,631 00	2,000 00	4,631 00
Nov.	do	2,631 00	2,000 00	4,631 00
Dec.	do	2,631 00	2,000 00	4,631 00
1905—Jan.	do	2,631 00	2,000 00	4,631 00
Feb.	do	2,631 00	2,000 00	4,631 00
Mar.	do	2,631 00	2,000 00	4,631 00
Apr.	do	2,631 00	2,000 00	4,631 00
May	do	2,631 00	2,000 00	4,631 00
June	do	2,631 00	2,000 00	4,631 00
	Total	\$31,572 00	\$24,000 00	\$55,572 00
1905—July	To amount transferred from S. F. Harbor Improvement Fund	\$2,631 00	\$2,000 00	\$4,631 00
Aug.	do	2,631 00	2,000 00	4,631 00
Sept.	do	2,631 00	2,000 00	4,631 00
Oct.	do	2,631 00	2,000 00	4,631 00
Nov.	do	2,631 00	2,000 00	4,631 00
Dec.	do	2,631 00	2,000 00	4,631 00
1906—Jan.	do	2,631 00	2,000 00	4,631 00
Feb.	do	2,631 00	2,000 00	4,631 00
Mar.	do	2,631 00	2,000 00	4,631 00
Apr.	do	2,631 00	2,000 00	4,631 00
May	do	2,631 00	2,000 00	4,631 00
June	do	2,631 00	2,000 00	4,631 00
	Total	\$31,572 00	\$24,000 00	\$55,572 00
	Total for two fiscal years ending June 30, 1906	\$63,144 00	\$48,000 00	\$111,144 00
	Transferred prior to June 30, 1904	360,447 00	274,000 00	634,447 00
	Total	\$423,591 00	\$322,000 00	\$745,591 00

Statement of San Francisco Seawall Sinking Fund, June 30, 1906.

		Sinking Fund.	Interest.	Total.
1906—Apr.	Transfer from S. F. Harbor Improvement Fund	\$1,169 14	\$555 50	\$1,724 64
May	do	1,168 22	833 35	2,001 57
June	do	1,168 22	833 35	2,001 57
	Total	\$3,505 58	\$2,222 20	\$5,727 78

EXHIBIT H.

Statement of Deferred Payment Draft Account for the Two Fiscal Years Ending June 30, 1906.

DRAFTS ISSUED.

Date.	Draft No.	Issued to.	Date Payable.	Account of.	Amount.	Total.
1904 July 21	229	Robert Greig-----	Oct. 21, '04	Slate roof, Union Depot-----	\$1,194 00	
	230	do -----	Jan. 21, '05	do -----	1,194 00	
	231	do -----	Apr. 21, '05	do -----	1,194 00	
	232	do -----	July 21, '05	do -----	1,194 00	
	233	do -----	Oct. 21, '05	do -----	1,194 00	
	234	do -----	Jan. 21, '06	do -----	1,194 00	
	235	do -----	Apr. 21, '06	do -----	1,194 00	
	236	(Spoiled)				
	237	Robert Greig-----	July 21, '06	do -----	1,194 00	
	238	do -----	Oct. 21, '06	do -----	1,194 00	
	239	do -----	Jan. 21, '07	do -----	1,194 00	
	240	do -----	Apr. 21, '07	do -----	1,194 00	
	241	do -----	July 21, '07	do -----	1,194 00	
	242	do -----	Oct. 21, '07	do -----	1,194 00	
	243	do -----	Jan. 21, '08	do -----	1,194 00	
	244	do -----	Apr. 21, '08	do -----	1,194 00	
	245	do -----	July 21, '08	do -----	1,194 00	
	246	do -----	Oct. 21, '08	do -----	1,194 00	
	247	do -----	Jan. 21, '09	do -----	1,194 00	
	248	do -----	Apr. 21, '09	do -----	1,194 00	
	249	do -----	July 21, '09	do -----	1,194 00	
	250	(Spoiled)				
	251	Healy, Tibbitts & Co	Oct. 21, '04	Repairing Slips 1, 3, 4, 6 and 7 -----	\$23,880 00	
	252	do -----	Jan. 21, '05	do -----	3,020 94	
	253	do -----	Apr. 21, '05	do -----	3,020 94	
	254	do -----	July 21, '05	do -----	3,020 95	
	255	do -----	Oct. 21, '05	do -----	3,020 95	
	256	do -----	Jan. 21, '06	do -----	3,020 95	
Oct. 21	257	Southern Pacific Co.	Jan. 19, '05	Creosoting piles -----	\$18,125 67	
	258	do -----	Apr. 19, '05	do -----	763 87	
	259	do -----	July 19, '05	do -----	763 87	
	260	do -----	Oct. 19, '05	do -----	763 87	
	261	do -----	Jan. 19, '06	do -----	763 87	
	262	do -----	Apr. 19, '06	do -----	763 87	
	263	do -----	July 19, '06	do -----	763 87	
	264	do -----	Oct. 19, '06	do -----	763 87	
	265	do -----	Jan. 19, '07	do -----	763 87	
	266	do -----	Apr. 19, '07	do -----	763 87	
	267	do -----	July 19, '07	do -----	763 87	
	268	do -----	Oct. 19, '07	do -----	763 87	
	269	do -----	Jan. 19, '08	do -----	763 87	
	270	do -----	Apr. 19, '08	do -----	763 87	
	271	do -----	July 19, '08	do -----	763 87	
	272	do -----	Oct. 19, '08	do -----	763 87	
	273	do -----	Jan. 19, '09	do -----	763 88	
	274	do -----	Apr. 19, '09	do -----	763 88	
	275	do -----	July 19, '09	do -----	763 88	
	276	do -----	Oct. 19, '09	do -----	763 88	
Nov. 7	277	Healy, Tibbitts & Co	Feb. 2, '05	Constructing slip, Central Basin -----	\$15,277 44	
	278	do -----	May 2, '05	do -----	1,596 82	
	279	do -----	Aug. 2, '05	do -----	1,596 82	
	280	do -----	Nov. 2, '05	do -----	1,596 82	
	281	do -----	Feb. 2, '06	do -----	1,596 82	
	282	do -----	May 2, '06	do -----	1,596 82	
	283	do -----	Aug. 2, '06	do -----	1,596 82	

EXHIBIT H—Continued.

DRAFTS ISSUED.

Date.	Draft No.	Issued to.	Date Payable.	Account of.	Amount.	Total.
1904 Nov. 7	284	Healy, Tibbitts & Co	Nov. 2, '06	Constructing slip, Central Basin	\$1,596 82	
	285	do	Feb. 2, '07	do	1,596 82	
	286	do	May 2, '07	do	1,596 82	
	287	do	Aug. 2, '07	do	1,596 83	
	288	do	Nov. 2, '07	do	1,596 83	
	289	do	Feb. 2, '08	do	1,596 83	
	290	do	May 2, '08	do	1,596 83	
	291	do	Aug. 2, '08	do	1,596 83	
	292	do	Nov. 2, '08	do	1,596 83	
	293	do	Feb. 2, '09	do	1,596 83	
	294	do	May 2, '09	do	1,596 83	
	295	do	Aug. 2, '09	do	1,596 83	
	296	do	Nov. 2, '09	do	1,596 83	
1905 Apr. 27	297	Gray Bros.	July 27, '05	Constructing seawall	\$5,609 54	\$31,936 50
	298	do	Oct. 27, '05	do	5,609 54	
	299	do	Jan. 27, '06	do	5,609 54	
	300	do	Apr. 27, '06	do	5,609 55	
	301	do	July 27, '06	do	5,609 55	
	302	do	Oct. 27, '06	do	5,609 55	
	303	do	Jan. 27, '07	do	5,609 55	
	304	do	Apr. 27, '07	do	5,609 55	
	305	do	July 27, '07	do	5,609 55	
	306	do	Oct. 27, '07	do	5,609 55	
	307	do	Jan. 27, '08	do	5,609 55	
	308	do	Apr. 27, '08	do	5,609 55	
	309	do	July 27, '08	do	5,609 55	
	310	do	Oct. 27, '08	do	5,509 55	
	311	do	Jan. 27, '09	do	5,609 55	
	312	do	Apr. 27, '09	do	5,609 55	
	313	do	July 27, '09	do	5,609 55	
	314	do	Oct. 27, '09	do	5,609 55	
	315	do	Jan. 27, '10	do	5,609 55	
	316	do	Apr. 27, '10	do	5,609 55	
May 25	317	Pacific Con. Co.	Aug. 25, '05	Constructing dol-		112,190 97
	318	do	Nov. 25, '05	phins	\$2,988 92	
	319	do	Feb. 25, '06	do	2,988 92	
	320	do	May 25, '06	do	2,988 92	
	321	do	Aug. 25, '06	do	2,988 92	
	322	do	Nov. 25, '06	do	2,988 92	
	323	do	Feb. 25, '07	do	2,988 92	
	324	do	May 25, '07	do	2,988 92	
	325	do	Aug. 25, '07	do	2,988 92	
	326	do	Nov. 25, '07	do	2,988 92	
	327	do	Feb. 25, '08	do	2,988 92	
	328	do	May 25, '08	do	2,988 92	
	329	do	Aug. 25, '08	do	2,988 92	
	330	do	Nov. 25, '08	do	2,988 92	
	331	do	Feb. 25, '09	do	2,988 92	
	332	do	May 25, '09	do	2,988 92	
	333	do	Aug. 25, '09	do	2,988 92	
	334	do	Nov. 25, '09	do	2,988 92	
	335	do	Feb. 25, '10	do	2,988 92	
	336	do	May 25, '10	do	2,988 92	
1906 Feb. 10	337	Western Fuel Co.	May 8, '06	Cement	\$1,326 55	59,778 40
	338	do	Aug. 8, '06	do	1,326 55	
	339	do	Nov. 8, '06	do	1,326 55	
	340	do	Feb. 8, '07	do	1,326 54	
	341	do	May 8, '07	do	1,326 54	
	342	do	Aug. 8, '07	do	1,326 54	

7,959 27

EXHIBIT H—Continued.

DRAFTS ISSUED.

Date.	Draft No.	Issued to.	Date Payable.	Account of.	Amount.	Total.
1906						
Feb. 19	343	Healy, Tibbitts & Co.	May 15, '06	Constructing Pier No. 13	\$4,591 52	
	344	do	Aug. 15, '06	do	4,591 52	
	345	do	Nov. 15, '06	do	4,591 52	
	346	do	Feb. 15, '07	do	4,591 52	
	347	do	May 15, '07	do	4,591 52	
	348	do	Aug. 15, '07	do	4,591 52	
	349	do	Nov. 15, '07	do	4,591 52	
	350	do	Feb. 15, '08	do	4,591 52	
	351	do	May 15, '08	do	4,591 52	
	352	do	Aug 15, '08	do	4,591 52	
	353	do	Nov. 15, '08	do	4,591 52	
	354	do	Feb. 15, '09	do	4,591 52	
	355	do	May 15, '09	do	4,591 52	
	356	do	Aug. 15, '09	do	4,591 52	
	357	do	Nov. 15, '09	do	4,591 52	
	358	do	Feb. 15, '10	do	4,591 52	
	359	do	May 15, '10	do	4,591 52	
	360	do	Aug. 15, '10	do	4,591 52	
	361	do	Nov. 15, '10	do	4,591 52	
	362	do	Feb. 15, '11	do	4,591 52	
						\$91,830 40
Drafts issued						\$360,978 65
Amount outstanding June 30, 1904						272,115 79
Total						\$633,094 44

DRAFTS MATURED AND PAID.

Date.	Draft No.	To Whom Paid.	Amount.	Total.
1904				
Aug. 9	110	Robert Wakefield	\$3,164 92	
9	127	City Street Improvement Co.	3,269 01	\$6,433 93
Sept. 12	212	Robert Wakefield	\$2,825 00	
19	226	H. R. Rood & Co.	1,340 00	
19	144	J. H. Bruce	2,662 33	
30	138	Dundon Bridge and Construction Co.	1,092 57	
Oct. 1	194	F. H. Masow	\$3,499 17	
8	156	Hyde Construction Co.	4,188 50	
8	39	Robert Wakefield	3,089 45	
15	204	James A. McMahon	1,841 88	
16	66	Robert Wakefield	3,234 42	
21	229	Robert Greig	1,194 00	
21	251	Healy, Tibbitts & Co.	3,020 94	
24	13	Robert Wakefield	3,649 75	
24	84	Robert Wakefield	3,221 74	
24	172	S. F. Dry Dock Co.	1,560 30	
Nov. 7	111	Robert Wakefield		28,500 15
				3,164 92
Dec. 9	213	Robert Wakefield	\$2,825 00	
14	139	Dundon Bridge and Construction Co.	1,092 57	
19	227	H. R. Rood & Co.	1,340 00	
19	145	J. H. Bruce	2,622 34	
				7,919 91

EXHIBIT H—Continued.

DRAFTS MATURED AND PAID.

Date.	Draft No.	To Whom Paid.	Amount.	Total.
1905				
Jan. 5	195	F. H. Masow	\$3,499 17	
9	157	Hyde Construction Co.	4,188 50	
9	40	Robert Wakefield	3,089 45	
7	205	James A. McMahon	1,841 88	
17	200	S. D. LeClair	3,143 20	
17	67	Robert Wakefield	3,234 42	
24	230	Robert Greig	1,194 00	
25	252	Healy, Tibbitts & Co.	3,020 94	
25	14	Robert Wakefield	3,649 75	
25	85	Robert Wakefield	3,221 74	
30	257	Southern Pacific Co.	763 87	
				\$30,846 92
Feb. 3	173	S. F. Dry Dock Co.	\$1,560 30	
7	112	Robert Wakefield	3,164 92	
9	277	Healy, Tibbitts & Co.	1,596 82	
				6,322 04
Mar. 9	214	Robert Wakefield	\$2,825 00	
13	140	Dundon Bridge and Construction Co.	1,092 57	
17	228	H. R. Rood & Co.	1,340 00	
20	146	J. H. Bruce	2,662 34	
				7,919 91
Apr. 4	196	F. H. Masow	\$3,499 16	
10	41	Robert Wakefield	3,089 45	
10	158	Hyde Construction Co.	4,188 50	
17	206	James A. McMahon	1,841 87	
17	68	Robert Wakefield	3,234 42	
22	174	S. F. Dry Dock Co.	1,560 30	
22	231	Robert Greig	1,194 00	
24	15	Robert Wakefield	3,649 75	
24	86	Robert Wakefield	3,221 74	
25	253	Healy, Tibbitts & Co.	3,020 94	
25	258	Southern Pacific Co.	763 87	
				29,264 00
May 4	278	Healy, Tibbitts & Co.	\$1,596 82	
5	113	Robert Wakefield	3,164 92	
				4,761 74
June 9	215	Robert Wakefield	\$3,499 16	
July 1	197	F. H. Masow	3,089 45	
8	42	Robert Wakefield	4,188 50	
8	159	Hyde Construction Co.	1,841 87	
14	207	James A. McMahon	3,143 20	
15	201	S. D. LeClair	3,234 42	
18	69	Robert Wakefield	1,560 30	
21	175	S. F. Dry Dock Co.	1,194 00	
21	232	Robert Greig	3,020 95	
21	254	Healy, Tibbitts & Co.	3,649 75	
24	16	Robert Wakefield	3,221 74	
24	87	Robert Wakefield	763 87	
26	259	Southern Pacific Co.	5,609 54	
28	297	Gray Bros.		
				38,016 75
Aug. 2	279	Healy, Tibbitts & Co.	\$1,596 82	
10	114	Robert Wakefield	3,164 92	
25	317	Pacific Construction Co.	2,988 92	
				7,750 66
Sept. 13	216	Robert Wakefield	\$3,089 45	
Oct. 9	43	Robert Wakefield	4,188 50	
9	160	Hyde Construction Co.	3,234 42	
16	70	Robert Wakefield	1,841 87	
17	208	James A. McMahon	1,560 30	
18	176	S. F. Dry Dock Co.	763 87	
19	260	Southern Pacific Co.	1,194 00	
21	233	Robert Greig	3,221 74	
24	88	Robert Wakefield	5,609 54	
28	298	Gray Bros.	3,020 95	
30	255	Healy, Tibbitts & Co.		
				27,724 64

EXHIBIT H—Continued.

DRAFTS MATURED AND PAID.

Date.	Draft No.	To Whom Paid.	Amount.	Total.
1905 Nov. 6	115	Robert Wakefield.....	\$3,164 92	
	280	Healy, Tibbitts & Co.....	1,596 82	
	318	Pacific Construction Co.....	2,988 92	
Dec. 12	217	Robert Wakefield.....		\$7,750 66 2,825 00
1906 Jan. 9	44	Robert Wakefield.....	\$3,089 45	
	9	Hyde Construction Co.....	4,188 50	
	15	James A. McMahon.....	1,841 87	
	16	Robert Wakefield.....	3,234 42	
	22	Healy, Tibbitts & Co.....	3,020 95	
	23	S. F. Dry Dock Co.....	1,560 30	
	23	Robert Greig.....	1,194 00	
	24	Robert Wakefield.....	3,221 74	
	30	Gray Bros.....	5,609 54	
	30	Southern Pacific Co.....	763 87	
Feb. 2	281	Healy, Tibbitts & Co.....	\$1,596 82	27,724 64
5	116	Robert Wakefield.....	3,164 92	
26	319	Pacific Construction Co.....	2,988 92	
Mar. 10	218	Robert Wakefield.....		
Apr. 8	162	Hyde Construction Co.....	\$4,188 50	7,750 66
16	72	Robert Wakefield.....	3,234 42	2,825 00
28	300	Gray Bros.....	5,609 55	
May 7	235	Robert Greig.....	\$1,194 00	13,032 47
26	320	Pacific Construction Co.....	2,988 92	
29	90	Robert Wakefield.....	3,221 74	
29	117	Robert Wakefield.....	3,164 92	
June 9	219	Robert Wakefield.....	\$2,825 00	10,569 58
12	282	Healy, Tibbitts & Co.....	1,596 82	
15	262	Southern Pacific Co.....	763 87	
15	343	Healy, Tibbitts & Co.....	4,591 52	
23	337	Western Fuel Co.....	1,326 55	
29	178	S. F. Dry Dock Co.....	1,560 30	
		Total paid for two fiscal years ending June 30, 1906.....		12,664 06
		*Balance outstanding June 30, 1906.....		\$297,337 54 335,756 90
		Total		\$633,094 44

*The above outstanding deferred payment drafts are payable as follows:

Year ending June 30, 1907	\$116,131 68
Year ending June 30, 1908	80,196 50
Year ending June 30, 1909	66,978 78
Year ending June 30, 1910	58,675 38
Year ending June 30, 1911	13,774 56
Total	\$335,756 90

EXHIBIT I.

COST OF COMPLETED SEAWALL.

Section.	Length—Feet.	Cost per Lineal Foot.	Total Cost.
Section A, constructed in 1879-80-----	561	\$152 61	\$85,614 53
Section 1, constructed in 1878-79-----	1,000	165 63	165,631 40
Section 2, constructed in 1879-80-----	1,000	167 50	167,504 09
Section 3, constructed in 1879-81-----	1,000	235 50	235,049 51
Section 4, constructed in 1880-82-----	1,000	240 87	240,872 01
Section 5, constructed in 1883-84-----	1,000	169 89	169,893 57
Section 6, constructed in 1885-86-----	800	158 47	126,779 73
Section 7, constructed in 1887-89-----	1,000	109 32	109,827 99
Section 8b, constructed in 1888-90-----	450	248 50	111,629 12
Section B, constructed in 1890-93-----	1,000	114 60	114,601 18
Section 8a, constructed in 1891-93-----	392	219 41	86,008 09
Section 13, constructed in 1904-05-----	600	233 73	140,238 71
Total -----	9,803	Av., \$178 83	\$1,753,149 93

EXHIBIT J.

Belt Railroad Revenue and Expense for the Years ending June 30, 1906.

REVENUE.

Fiscal Year ending June 30—	Construction.	Sale of Old Material.	Switching Cars.	Total.
1892 -----			\$4,580 75	\$4,580 75
1893 -----			12,039 00	12,039 00
1894 -----			10,775 25	10,775 25
1895 -----			10,118 75	10,118 75
1896 -----		\$5,934 25	11,730 00	17,664 25
1897 -----			11,619 25	11,619 25
1898 -----			13,313 50	13,313 50
1899 -----			17,090 25	17,090 25
1900 -----			19,402 25	19,402 25
1901 -----			27,477 00	27,477 00
1902 -----			38,992 53	38,992 53
1903 -----	\$62 27		47,266 20	47,328 47
1904 -----			71,924 12	71,924 12
1905 -----		132 50	79,673 75	79,806 25
1906 -----		219 69	77,787 25	78,006 94
Totals -----	\$62 27	\$6,286 44	\$453,789 85	\$460,138 56

EXHIBIT J—Continued.

EXPENSE.

Fiscal Year ending June 30—	Construction and Equipment.	Maintenance and Operating.	Total.
1891	\$327 61		\$327 61
1892	74,188 90	\$7,118 56	81,307 46
1893	4,496 68	11,436 42	15,933 10
1894	50 69	14,592 94	14,643 63
1895	11,587 38	19,167 88	30,755 26
1896	—	15,189 01	15,189 01
1897	—	11,422 57	11,422 57
1898	—	18,458 63	18,458 63
1899	—	25,539 38	25,539 38
1900	—	37,476 81	37,476 81
1901	37,519 31	38,827 27	76,346 58
1902	19,314 90	48,001 86	67,316 76
1903	14,242 48	43,408 15	57,650 63
	Construction.	Equipment.	
1904	\$402 71	\$10,652 01	\$25,695 79
1905	—	300 00	24,567 23
1906	—	—	23,602 17
			Maintenance.
			Operating.
			\$43,593 25
			80,343 76
			71,061 93
			66,823 39
Total	—	—	\$670,596 51

EXHIBIT K.

Work Under Way at Date of Last Biennial Report and Since Finished.

Slate roof on Union Depot and Ferry House. Robert Greig, contractor. Date of contract, October 31, 1903.

Contract price ..	\$29,850 00
Paid Mar. 21, 1904 ..	\$995 00
Paid Apr. 30, 1904 ..	995 00
Paid June 30, 1904 ..	995 00
Paid June 24, 1904 ..	995 00
Paid July 14, 1904 ..	995 00
Paid July 22, 1904 ..	995 00
Paid July 22, 1904—20 deferred payment drafts, each in sum of \$1,194 (see Exhibit H) ..	23,880 00
	\$29,850 00

A section of seawall and wharf along same. Gray Bros., contractors. Date of contract, December 30, 1903.

Contract price—Stone for seawall, 97 cents per ton of 2,240 pounds. Wharf ..	\$6,100 00
Rock delivered, 138,287.33 tons at 97 cents ..	134,138 71

Cash payments—	\$140,238 71
June 18, 1904 ..	\$2,940 91
July 22, 1904 ..	1,592 32
Aug. 15, 1904 ..	2,723 93
Sept. 12, 1904 ..	2,656 69
Oct. 6, 1904 ..	2,412 90
Nov. 3, 1904 ..	1,646 30
Dec. 9, 1904 ..	2,935 50
Jan. 6, 1905 ..	1,951 86
Feb. 2, 1905 ..	361 74
Mar. 4, 1905 ..	3,036 79
Apr. 14, 1905 ..	2,483 05
Apr. 27, 1905 ..	2,305 75
	\$28,047 74
Twenty D.P. drafts (see Exhibit H) ..	112,190 97
	\$140,238 71

EXHIBIT K—*Continued.*

Constructing Southern Pacific Company's freight slip. Healy, Tibbitts & Co., contractors. Date of contract, January 6, 1904.

Contract price	\$63,873 00
Extra piling	1,051 68
	—————
	\$64,924 68
Cash payments—	
May 12, 1904	\$11,177 77
July 14, 1904	4,790 48
Aug. 5, 1904	7,984 13
Sept. 30, 1904	6,387 30
Nov. 4, 1904	1,596 82
Nov. 4, 1904	1,051 68
	—————
	\$32,988 18
Twenty D. P. drafts (see Exhibit H)	31,936 50
	—————
	\$64,924 68

Creosoting piles and lumber for Southern Pacific Company's freight slip. Southern Pacific Co., contractor. Date of contract, February 3, 1904:

10,533 feet of 12-inch piling, at 25 cents per foot	\$2,633 25
5,026 feet of 13-inch piling, at 27 cents per foot	1,357 02
22,748 feet of 14-inch piling, at 30 cents per foot	6,824 40
11,313 feet of 15-inch piling, at 32 cents per foot	3,620 16
2,022 feet of 16-inch piling, at 35 cents per foot	707 70
294 feet of 17-inch piling, at 37 cents per foot	108 78
67 feet of 18-inch piling, at 39 cents per foot	26 13
	—————
	\$15,277 44

Paid October 21, 1904, by 20 D. P. Drafts (see Exhibit H)

15,277 44

Repairing portions of spring lines and clusters of Ferry Slips 1, 3, 4, 6, and 7. Healy, Tibbitts & Co., contractors. Date of contract, February 3, 1904.

April 27, 1904—454 piles, at \$16.90	\$7,672 60
68,592 feet of lumber, at \$38 per M.	2,606 50
June 1, 1904—203 piles, at \$16.90	3,430 70
31,296 feet of lumber, at \$38 per M.	1,189 25
June 22, 1904—294 piles, at \$16.90	4,968 60
32,617 feet of lumber, at \$38 per M.	1,239 45
July 21, 1904—120 piles, at \$16.90	2,028 00
27,170 feet of lumber, at \$38 per M.	1,032 46
	—————
	\$24,167 56

Cash payments—

April 30, 1904	\$2,569 77
June 3, 1904	1,154 99
June 24, 1904	1,552 01
July 22, 1904	765 12
Six D. P. drafts (see Exhibit H)	18,125 67
	—————
	\$24,167 56

Slating roofs over upper deck landings between Ferry Slips 4-5 and 5-6. Robert Greig, contractor. Date of letter of agreement, June 29, 1904.

Contract price	\$2,145 00
Paid August 15, 1904	2,145 00

EXHIBIT L.

Work Contracted for and Completed within the years June 30, 1904, and July 1, 1906.

Slating roofs over the upper deck landings between Slips 2-3 and 3-4.
Robert Greig, contractor. Date of letter, July 20, 1904.

Contract price.....	\$2,475 00
Paid September 2, 1904.....	2,475 00

Reconstructing the dolphins between Ferry Slips 3-4, 4-5, and 5-6.
Pacific Construction Co., contractor. Date of contract, July 26, 1904.

Contract price.....	\$74,723 00
Payments—	
Dec. 23, 1904	\$4,483 38
Feb. 27, 1905	5,977 84
May 25, 1905	4,483 38
May 25, 1905—Deferred payment drafts (Nos. 317-336, inclusive, each for \$2,988.92) issued for.....	59,778 40
	<u>\$74,723 00</u>

Constructing shed in front of Slip "A." Frank Gallagher, contractor.
Date of contract, September 7, 1904.

Contract price.....	\$2,887 00
Extra work.....	.60 11
<u>\$2,947 11</u>	
Payments—	
Nov. 29, 1904	\$2,165 25
Jan. 6, 1905	721 75
Jan. 6, 1905	60 11
	<u>\$2,947 11</u>

Repairing and repiling Pier No. 14 (Folsom Street Wharf No. 2).
Dundon Bridge and Construction Co., contractor. Date of contract,
September 28, 1904.

Contract price—	
Furnish, drive and fasten new piles, at \$21.15 each (115).....	\$2,432 25
Furnish, fit, and fasten caps, etc., at \$28 per M. ft. B. M. (61,238 ft.)	1,714 66
Furnish, fit, and fasten planking, at \$18 per M. ft. B. M. (98,751 ft.)	1,777 52
Relay old stringers and planking, at \$5 per M. ft. B. M. (42,709 ft.)	213 55
Pulling and bolting 25 piles, at \$1.50.....	37 50
Spliced 6 old caps, labor on same	53 96
	<u>\$6,229 44</u>

Payments—	
Jan. 5, 1905	\$2,030 96
Mar. 4, 1905	1,252 64
Mar. 30, 1905	1,388 48
May 13, 1905	1,557 36
	<u>\$6,229 44</u>

For constructing wharf along retaining wall at foot of Second street.
Healy, Tibbitts & Co., contractors. Date of contract, October 19, 1904.

Contract price.....	\$6,997 00
Payments—	
Dec. 23, 1904	\$4,198 20
Mar. 30, 1905	1,049 55
May 13, 1905	1,749 25
	<u>\$6,997 00</u>

EXHIBIT L—*Continued.*

Cement for constructing dolphins between Ferry Slips 3-4, 4-5, and 5-6. The Holmes Lime Co., contractors. Date of contract, October 19, 1904.

Contract price, \$10.12 per ton of 2,000 lbs. (in sacks). 431.81 tons,	
at \$10.12	\$4,369 92
Payments—	
Dec. 9, 1904	\$749 36
Feb. 2, 1905	839 72
May 25, 1905	1,688 36
July 14, 1905	1,092 48
	\$4,369 92

Constructing Piers Nos. 42 and 44. Healy, Tibbitts & Co., contractors. Date of contract, December 8, 1904.

Contract price—	
Pier No. 42	\$129,673 00
Pier No. 44	128,000 00
Shed on Pier No. 42	26,000 00
Shed on Pier No. 44	46,000 00
	\$329,673 00
Extra	500 00
Extra	500 00
	\$330,673 00
Less deductions	279 50
	\$330,393 50

Payments—	
May 13, 1905	\$37,088 21
June 16, 1905	24,725 48
July 21, 1905	24,725 47
Aug. 17, 1905	49,450 95
Sept. 23, 1905	37,088 21
Oct. 21, 1905	12,362 74
Nov. 23, 1905	12,362 74
Nov. 24, 1905	500 00
Jan. 4, 1906	19,780 38
Mar. 15, 1906	12,362 74
May 31, 1906	17,528 33
June 29, 1906	82,418 25
	\$330,393 50

Cement for Piers Nos. 42 and 44. The Holmes Lime Co., contractor. Date of contract, December 8, 1904.

Contract price, \$10.50 per ton of 2,000 lbs. net.	
3,632.634 tons, at \$10.50	\$38,142 66
Payments—	
July 21, 1905	\$5,929 26
Aug. 17, 1905	6,442 63
Sept. 15, 1905	8,111 88
Oct. 21, 1905	5,344 92
Nov. 11, 1905	2,778 31
Dec. 15, 1905	9,535 66
	\$38,142 66

EXHIBIT L—*Continued.*

Paving Montgomery street, between Chestnut and Francisco streets. Flinn & Treacy, contractors. Date of contract, December 8, 1904.

Contract price—

\$0.23½ per square foot basalt block paving.	
\$1.40 per lineal foot for 20-inch granite curb:	
\$0.37 per square foot basalt gutter, grouted and laid in cement.	
4,240 square feet basalt blocks, at 23½ cents.....	\$996 40
550 feet gutter, at 37 cents.....	203 50
275 feet curb, at \$1.40.....	385 00

	\$1,584 90

Payment—

March 20, 1905.....	\$1,584 90
---------------------	------------

Filling in and repaving roadway between Vallejo and Green, Front and Davis streets. Flinn & Treacy, contractors. Date of contract, December 8, 1904.

Contract price—

6 cents per square foot for basalt block paving, including filling.	
\$6.50 per cubic yard for concrete bulkhead.	
15,829 square feet basalt blocks, at 6 cents.....	\$949 74
55 cubic yards concrete, at \$6.50.....	357 50
64 feet 12-inch culvert, at \$1.50.....	96 00
1 catch basin.....	25 00

	\$1,428 24

Paid February 23, 1905.....

\$1,428 24

Addition to Pier No. 5. Healy, Tibbitts & Co., contractors. Date of contract, December 29, 1904.

Contract price.....	\$9,898 00
Extra work and material.....	70 32

	\$9,968 32
Payments—	
Mar. 28, 1905.....	\$3,711 75
April 14, 1905.....	3,711 75
April 21, 1905.....	70 32
May 23, 1905.....	2,474 50

	\$9,968 32

Addition to Pier No. 6 (Howard Street Wharf No. 1). Healy, Tibbitts & Co., contractors. Date of contract, December 29, 1904.

Contract price.....	\$9,160 00
Payments—	
Feb. 27, 1905.....	\$5,152 50
Mar. 20, 1905.....	1,717 50
Apr. 21, 1905.....	2,290 00

	\$9,160 00

Removing and replacing marble in stairway in Nave. Western Iron Works, contractor. Date of contract, January 26, 1905.

Contract price—Original, May 4, 1904.....	\$2,987 00
Additional, January 26, 1905.....	1,920 00

	\$4,907 00
Payments—	
May 13, 1905.....	\$3,680 25
June 16, 1905.....	1,226 75

	\$4,907 00

EXHIBIT L—*Continued.*

Creosoting piles for Piers Nos. 5 and 6. H. R. Rood & Co., contractors. Date of contract, January 26, 1905.

Contract price, 40 cents for each lineal foot of space covered.	
Howard Street Wharf, Pier No. 6, 14,425 feet, at 40 cents	\$5,770 00
Jackson Street Wharf, Pier No. 5, 10,976 feet, at 40 cents	4,390 40

	\$10,160 40
Payments—	
Mar. 20, 1905	\$7,620 30
Apr. 21, 1905	2,540 10

	\$10,160 40

Creosoting piles. San Francisco Timber Preserving Co., contractor. Date of contract, February 2, 1905.

Contract price—	
11-inch piles, 26 cents— 123 feet	\$31 98
12-inch piles, 27 cents—2,855 feet	770 85
13-inch piles, 28 cents—1,919 feet	537 32
14-inch piles, 29 cents—2,132 feet	618 28
15-inch piles, 32 cents—1,020 feet	326 40
16-inch piles, 36 cents— 578 feet	208 08

	\$2,492 91
Paid February 27, 1905	\$2,492 91

Repairing and extending south arm of slip in Central Basin. Thomson Bridge Co., contractor. Date of Contract, February 2, 1905.

Contract price	-----	\$5,950 00
Payments—		
Mar. 10, 1905	-----	\$1,487 50
Apr. 14, 1905	-----	1,487 50
May 12, 1905	-----	1,487 50
June 19, 1905	-----	1,487 50

		\$5,950 00

Constructing Pier No. 13 (Vallejo Street Wharf). Healy, Tibbitts & Co., contractors. Date of contract, February 9, 1905.

Contract price	-----	\$114,788 00
Payments—		
June 12, 1905	-----	\$2,295 76
Aug. 3, 1905	-----	4,591 52
Sept. 15, 1905	-----	4,591 52
Nov. 11, 1905	-----	5,739 40
Jan. 8, 1906	-----	2,295 76
Feb. 8, 1906	-----	2,295 76
Feb. 16, 1906	-----	1,147 88

		\$22,957 60
20 deferred payment drafts, each \$4,591.52	-----	91,830 40

		\$114,788 00

Construction of scow pile-driver. Healy, Tibbitts & Co., contractors. Date of contract, February 23, 1905.

Contract price	-----	\$2,693 00
Payments—		
Apr. 21, 1905	-----	\$1,514 81
May 13, 1905	-----	504 94
June 16, 1905	-----	673 25

		\$2,693 00

EXHIBIT L—*Continued.*

Shed on bulkhead between Piers Nos. 25 and 27. Frank Gallagher, contractor. Date of contract, March 16, 1905.

Contract price	-----	\$1,370 00
Payments—		
Apr. 27, 1905	-----	\$1,027 50
June 12, 1905	-----	342 50
	-----	\$1,370 00

Cement for Vallejo Street Wharf. Western Fuel Co., contractor. Date of contract, March 16, 1905.

Contract price, \$10.98 per ton of 2,000 lbs. net. 906 tons at \$10.98--	\$9,949 09
Payments—	
Feb. 8, 1906	\$1,989 82
May 8, 1906	1,326 55
Aug. 8, 1906	1,326 55
Nov. 8, 1906	1,326 55
Feb. 8, 1906	1,326 54
May 8, 1906	1,326 54
Aug. 8, 1906	1,326 54
	\$9,949 09

Repairing building on bulkhead between Piers Nos. 9 and 11. Fred Miller, contractor. Date of contract, March 30, 1905.

Contract price	-----	\$2,185 00
Payments—		
May 23, 1905	-----	\$1,638 75
July 7, 1905	-----	546 25
	-----	\$2,185 00

Constructing addition to shed on Pier No. 5 (Jackson Street Wharf). Hannah Bros., contractors. Date of contract, May 4, 1905.

Contract price	-----	\$4,473 00
Payments—		
May 25, 1905	-----	\$1,341 90
June 16, 1905	-----	1,174 16
June 23, 1905	-----	838 69
July 28, 1905	-----	1,118 25
	-----	\$4,473 00

Widening and constructing shed on Greenwich Street Wharf No. 2 (Pier No. 25). Robert Wakefield, contractor. Date of contract, September 14, 1905.

Contract price	-----	\$23,877 00
Payments—		
Nov. 24, 1905	-----	\$5,372 32
Dec. 28, 1905	-----	5,372 33
Jan. 25, 1906	-----	7,163 10
Mar. 6, 1906	-----	5,969 25
	-----	\$23,877 00

EXHIBIT L—*Continued.*

Cement for widening Greenwich Street Wharf No. 2 (Pier No. 25). Holmes Lime Co., contractor. Date of contract, September 21, 1905.

Contract price, \$12.50 per ton. 192.31 tons, at \$12.50.....	\$2,403 88
<u>Payments—</u>	
Dec. 28, 1905	\$1,802 91
Jan. 25, 1906	600 97

	\$2,403 88

EXHIBIT M.

Work Contracted for Since June 30, 1904, but Not Yet Completed.

Erecting shed over Pier No. 13 (Vallejo Street Wharf). Robert Greig, contractor. Date of contract, December 1, 1905.

Contract price.....	\$10,169 00
Paid April 6, 1906	1,372 81

Constructing Pier No. 27 and removing present pier and shed. Healy-Tibbitts Construction Co., contractors. Date of contract, May 17, 1906.

Contract price.....	\$129,800 00
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Constructing Section No. 12, Seawall. Gray Bros., contractors. Date of contract, May 17, 1906.

Contract price, 69 cents per ton of 2,240 pounds each.

Constructing freight platform on Seawall Lot No. 11. Frank Gallagher, contractor. Date of contract, June 14, 1906.

Contract price.....	\$2,850 00
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EXHIBIT N.

Statement of Cost of Dredging, by years, commencing June 30, 1875.

Fiscal Year Ending—	Salaries of Employees,	Repairs.	Coal.	Ship Chandlery, Water, Etc., etc.	Miscellane- ous, includ- ing Docking Dredges, Tugs, Scows,	Total.	No. Yards Dredged.	No. Hours Worked.	Cost per Cubic Yard, Cents.
June 30, 1875	\$11,663 97	\$10,362 99	\$8,639 00	\$1,386 64	\$1,301 25	\$33,835 71	303,429	312,638	2.34 ⁴
June 30, 1876	11,932 98	7,639 43	8,224 04	1,660 85	1,906 74	31,363 19	280,197	2,634	9.15
June 30, 1877	11,980 99	4,041 44	5,971 71	1,582 10	1,676 79	25,253 03	423,654	2,478 ₁	9.01
June 30, 1878	17,188 80	7,372 48	7,754 86	2,666 37	3,032 55	38,214 40	3,080	3,776 ₂	9.02
June 30, 1879	27,201 70	14,963 90	11,755 12	5,443 70	1,289 60	60,454 68	843,879	4,694	7.16
June 30, 1880	27,202 59	8,824 19	11,115 11	4,184 65	318 75	59,425 29	749,011	4,89	6.89
June 30, 1881	25,948 49	10,196 63	11,037 15	4,194 45	85 81	51,462 52	732,919	3,962 ₄	7.02
June 30, 1882	25,860 00	9,556 57	8,925 33	4,101 10	300 45	48,743 45	639,570	3,639 ₅	7.62
June 30, 1883	25,860 01	12,152 06	9,093 05	3,800 58	551 80	51,457 50	635,322	3,776 ₄	8.13
June 30, 1884	26,358 00	20,906 35	9,838 60	3,627 45	50 00	60,780 40	643,100	3,663 ₃	9.45
June 30, 1885 [*]	26,886 24	11,610 58	10,074 34	3,657 64	20 00	52,258 80	680,700	3,652 ₃	7.68
June 30, 1886	26,634 65	6,293 18	9,886 55	3,841 02	20 00	46,675 40	678,900	3,758 ₂	6.87
June 30, 1887	26,520 00	36,872 40	7,911 49	4,435 62	2,307 48	78,046 99	601,800	3,175 ₃	12.97
June 30, 1888	27,787 00	10,264 87	11,339 27	4,154 26	537 30	54,082 70	717,600	3,797 ₂	7.52
June 30, 1889	27,847 00	21,004 76	9,392 65	3,292 77	887 78	62,424 96	536,800	3,010	11.62
June 30, 1890	27,825 87	10,403 04	9,377 93	3,671 54	310 53	51,588 91	655,300	3,298	7.99
June 30, 1891	28,112 45	8,919 66	10,163 75	3,735 55	2,295 40	53,230 81	569,300	3,206 ₃	9.35
June 30, 1892	28,151 00	14,121 49	9,545 08	3,736 01	528 12	56,081 70	522,400	3,568	10.73
June 30, 1893	27,665 72	12,858 62	8,596 79	3,533 20	1,362 00	54,006 33	641,400	3,127	8.44
June 30, 1894	28,350 30	17,505 81	8,931 46	3,099 10	471 00	58,357 67	677,200	3,743 ₄	8.75
June 30, 1895	28,516 20	39,226 19	7,959 10	3,683 94	279 00	79,664 43	537,400	2,754	14,823
June 30, 1896	28,493 81	14,132 13	8,713 25	5,208 95	90 88	56,639 02	657,300	3,055	8.617
June 30, 1897	28,515 00	16,519 35	7,118 87	3,411 09	122 00	55,686 31	691,600	3,229	8.051
June 30, 1898	28,910 90	13,611 64	6,986 15	4,550 97	219 15	54,278 81	645,600	2,917	8.407
June 30, 1899	30,967 00	12,490 49	5,874 71	4,559 31	211 40	54,102 91	671,800	2,864	8.053
June 30, 1900	29,319 35	21,239 27	6,808 50	2,985 72	240 95	60,593 79	670,700	2,903	9.034
June 30, 1901	27,720 40	8,332 02	7,603 23	4,820 59	30 00	77,166 24	794,800	3,521 ₃	5,808
June 30, 1902	32,012 05	15,679 90	8,256 21	3,329 91	216 80	59,494 87	810,400	3,808	7.341
June 30, 1903	34,290 50	12,359 60	8,816 16	3,359 58	77 40	58,873 99	866,900	4,367	6.87
June 30, 1904	38,727 10	51,638 10	10,473 26	6,078 04	62 85	107,034 35	1,046,240	4,722	10.23
June 30, 1905	40,043 65	79,291 18	9,134 75	5,113 00	2,287 50	135,870 08	1,159,250	4,993	11.72
June 30, 1906	38,015 70	12,574 12	7,004 74	4,401 56	90 00	62,086 12	924,900	4,389	6.71

EXHIBIT O.

REPORT OF W. H. DAVIS, ATTORNEY FOR THE BOARD OF STATE HARBOR COMMISSIONERS.

SAN FRANCISCO, CAL., October 29, 1906.

*To the Honorable the Board of State Harbor Commissioners,
Ferry Building, San Francisco:*

GENTLEMEN: I beg leave to submit herewith my report as Attorney for the Board for the period beginning July 1, 1904, and ending June 30, 1906.

In order to keep actively in touch with the conduct of affairs of the Water Front I have made it a point, during the period of time I have been the Board's attorney, to attend all of the meetings of the Board, and have thus been able to give immediate attention to and to determine many legal questions arising at said meetings and save the time which a written reference of such questions would occasion had I not been present.

Upon the more important legal questions which have arisen, I have given the Board my conclusions in writing.

In advising the Board, it has been my constant aim to avoid litigation.

The effectiveness of the Board's administration of the affairs under its charge would, in most cases, be interfered with and hampered if action were delayed pending adjustment of controversies in the courts.

The magnitude of the business transacted by the Board, the extent of territory under its control, and its financial importance, necessarily bring before it questions of great legal variety, and it is impossible to give an accurate and detailed statement of every matter upon which the opinion of the Attorney is asked.

In a general way, the questions involved were the interpretation of contracts, matters connected with advertising for bids, the rights and duties of the Board and its officers and employés with respect to the property under its control, the interpretation of the laws governing the Board, the formulation of amendments to existing laws, the settlement of controversies between the Board and its tenants, contractors, and others, the removal and sale of obstructions, and matters connected with the Belt Railroad. Some of the more important matters connected with this department are referred to hereinafter at greater length.

Patent Litigation.—Since the submission of my last report the litigation between the Board and Messrs. Howard C. Holmes and Carl Uhlig, respecting the right of the Board to use certain patented methods of wharf construction, has been settled. Owing to the fact that the efforts of both parties to secure an adjudication as to the question whether or not the devices of said patentees were patentable did not meet with the success anticipated; and further, on account of the great expense of said litigation, the Board deemed it to be good business policy to settle said litigation by compromise. This conclusion of the Board was concurred in by your Attorney, and after much negotiation and consultation terms of compromise were agreed upon, whereby the Board is now permitted to use the very valuable method of wharf construction known as "Cylinder Pier Construction."

The Woodward Law.—Since the termination of the litigation concerning this law, enumerated in the last report of your Attorney, no further trouble has arisen concerning the sale of perishable products on the wharves and other State property, and the "Woodward Law," to all appearances, has worked smoothly and to the satisfaction of not only purchasers and consumers, but also dealers in perishable products.

Seawall Bond Issue.—At the election in November, 1904, the "San Francisco Seawall Act," providing for the issuance of bonds to the amount of \$2,000,000 for the purpose of constructing the seawall and appurteinances, was submitted to the people and the same was approved by a large vote. In order that the bonds provided for might have a ready sale, the question of the validity of the different proceedings leading up to said issue was submitted to the Supreme Court of this State in an action brought by the Board against the State Treasurer. The Supreme Court decided that the issue was a valid one, and since then a portion of said bonds has been sold at a large premium.

Insurance.—At the request of the Board, I attended the last regular session of the Legislature with the object partially in view of obtaining an amendment to the Act permitting the Board to insure the property of the State on the water front of the City and County of San Francisco. The Legislature of 1901 passed an Act permitting the Board to insure said property to the extent of \$550,000. As the result of my efforts the Legislature amended said Act, permitting the Board to increase said insurance to \$700,000. The recent conflagration in this city has demonstrated the wisdom of the Legislature in permitting this insurance.

It now transpires that some fire insurance companies have canceled the policies issued upon the State's property, and that other companies have raised the premium which by the law the Board is authorized to pay, to wit: two per cent for a policy written for a three years' term. I

have advised the Board that it can not pay a higher rate than set forth in the law authorizing the Board to insure the State's property. I recommend that your Attorney be authorized to secure legislation in that regard, if possible, which will properly meet the existing situation.

East Street.—Several owners of property fronting on East street have, during the past two years, sought to obtain from the Board an addition to their holdings, some claiming that the widening of East street and its extension eastward gave them a proportionate addition to their respective properties, others claiming that the line of East street, as established by the Legislature, overlapped their properties and deprived them of a portion thereof, according to their respective deeds. These questions are still unsettled, but it is sufficient to say that thus far the State is still in possession of all the property it has claimed title to. No actions have been commenced to determine these questions, but owing to the great value of these properties it seems hardly possible that a definite settlement thereof can be had without an appeal to the courts.

Legislation.—By direction of the Board your Attorney attended the regular session of the Legislature of 1905 for the purpose of endeavoring to secure certain needed legislation in respect to the water front of the City and County of San Francisco, and also to keep the Board acquainted with various proposed matters of legislation which might affect the water front.

At the request of the Board also, your Attorney attended the extra session of the Legislature of 1906. The presence of your Attorney was deemed advisable in order to secure needed legislation to enable the Board to properly conduct the affairs of the water front by reason of damage to the State's property through the fire and earthquake. The laws at this session of the Legislature were amended so as to permit the expenditure of a greater sum monthly for urgent repairs, and the Legislature appropriated the sum of \$100,000 from the general fund for the purpose of enabling the Board to partially reconstruct and repair the damaged property of the State on the water front.

Belt Railroad.—During the past two years there have been a number of accidents on the Belt Railroad to persons as well as to property. Upon investigation, these accidents have all been shown to have been unavoidable on the part of the State's employés, and in all instances they have been exonerated. A number of cases of death by accident have resulted in the arrest of members of the train crew, and in these instances your Attorney has defended such employés. All such prosecutions have resulted in acquittals.

Conflict between City and State Authority.—The only instance where there has been danger of a conflict arising between the authorities of the

city and State employés of the Board was upon the proposition as to whether or not it was the duty of the State to repair the sewers underneath the surface of East street. After a careful examination of the subject, your Attorney rendered his opinion to the effect that such repair should be done by the city at its own expense and that the duty of the State ceased in regard thereto when the sewers were constructed and paid for by it at the time they were extended from the western boundary of East street beyond the seawall. This opinion has subsequently been concurred in by the attorney for the Board of Public Works of the city and county.

Fisherman's Cove.—The shoaling of the waters of Fisherman's Cove was recently brought to the attention of the Board, and the cause was discovered to be dumping of débris upon the water lots immediately south of same. The question as to whether or not the dumping of débris upon private property could be stopped by the State, if it were shown that such dumping forced the mud out into the waters of the bay and caused navigation thereof to be impeded, was submitted to me, and I transmitted my opinion to the effect that property owners who permitted such dumping could be prevented from so doing by legal proceedings. Upon notification to the owners of said property, the practice of dumping in that locality has been discontinued, except in localities designated by the Chief Engineer, and no further trouble has arisen.

Litigation.—The policy of the Board has been responsible for the fact that there has been very little actual litigation in the courts during the past two years,

Albert C. Carroll et al. *vs.* Southern Pacific Company, Board of State Harbor Commissioners, Oregon Coal and Navigation Company, et al. In November, 1904, the above action was commenced in the Superior Court of the City and County of San Francisco. The plaintiffs in said action were the minor children of a former employé of the Board, who met his death while engaged in switching cars on the Belt Railroad. The action was brought to recover damages against defendants in the sum of \$50,341.50. The original complaint and the first amended complaint in said action were both demurred to by your Attorney, and both demurrers have been sustained. The above action is still pending.

Howard C. Holmes et al. *vs.* Board of State Harbor Commissioners. In October, 1904, the above action was commenced in the Superior Court of the City and County of San Francisco to recover the sum of \$27,685 claimed to be due from the Board as royalty for the use of the patents of plaintiffs. Upon the compromise of the various patent matters between the plaintiffs and defendants, this action was dismissed.

Charles H. Spear et al. *vs.* Truman Reeves. Petition for peremptory writ of mandate filed in the Supreme Court of the State of California to

compel the defendant, as State Treasurer, to advertise for sale of seawall bonds. Writ ordered to issue.

M. M. Regensburger *vs.* Board of State Harbor Commissioners. Action begun in the Justices' Court of the City and County of San Francisco in November, 1905. Plaintiff was a money broker and sought to recover from the Board the amount of salary demand claimed to have been assigned to him by an employé of the Board. This action arose from the fact that said employé had twice assigned his salary. The matter was settled without cost to the Board.

Respectfully submitted.

W. H. DAVIS,
Attorney for the Board.

EXHIBIT P.

REPORT OF EXPERT ACCOUNTANT.

SAN FRANCISCO, September 20, 1906.

To the Honorable the Board of State Harbor Commissioners,
San Francisco, Cal.:

GENTLEMEN: The books and accounts of the Board of State Harbor Commissioners have been examined by me for the two years ending June 30, 1906, as per my quarterly reports, and I have now to report the general condition of accounts on that date.

CASH ACCOUNT.

On the evening of June 30, 1906, I balanced the cash, and found as follows:

Cash receipts.....	\$57,265 80
Less disbursements	3,605 38
Balance	\$53,660 42
Add unpaid items on payrolls	573 15
	<hr/>
	\$54,233 57

Accounted for as follows:

Balance at Bank of California.....	\$36,683 58
Balance at San Francisco National Bank.....	12,977 18
Payrolls, part payment.....	400 00
Credit tolls not collected	128 11
Sundry bills paid not entered.....	517 50
Coin and checks found in safe	3,527 20
	<hr/>
	\$54,233 57

The bank officers certified as to the correctness of the above balances.

As the cash due for the June business was not all collected, I balanced the cash again on July 13, and found everything correct.

SAN FRANCISCO HARBOR IMPROVEMENT FUND.

1904, July 1—Balance in the fund.....	\$115,442 05
1906, June 30—Monthly balances remitted to State Treasurer, 24 months to date.....	2,137,283 31
Amount voted by State Legislature, Special Session 1906.....	100,000 00
Draft returned and canceled.....	279 04
	<hr/>
Total sight drafts drawn on fund for two years.....	\$1,643 585 88
Deferred payment drafts paid during two years.....	297,337 54
Monthly transfers of \$4,631 to S. F. Depot Sinking Fund, 24 months.....	111,144 00
Transfers to S. F. Seawall Sinking Fund.....	5,727 78
	<hr/>
Balance in fund June 30, 1906.....	\$2,057,795 20

State Controller E. P. Colgan has favored me with a statement giving the balance of the above fund, as under:

June 30, 1906—State Controller's balance.....	\$310,889 94
Add balance of June receipts remitted in July.....	69,040 14
	<hr/>
	\$379,930 08
Less long-standing difference	04
	<hr/>
	\$379,930 04

Deduct Drafts Outstanding.

No. 1288	\$23 40	No. 85	\$36 67
1299	19 50	86	8 80
1490	16 00	109	300 00
1814	87 87	117	36 40
1009	5 40	129	7 50
1074	5 00	131	3 15
128	25 00	136	42 13
141	12 50	142	29 00
156	620 27	157	1,023 90
158	82,418 25		84,720 74
			\$295,204 30

Difference, 10 cents.

From the data furnished me by the State Controller, I am unable to discover where this little difference of 10 cents comes in, but at the same time I can vouch for the correctness of the local accounting.

SAN FRANCISCO DEPOT SINKING FUND.

By the courtesy of State Treasurer Truman Reeves, I am furnished with a statement of the bond account, of which the following is a synopsis:

Cr.

July 1, 1904—Cash balance on hand-----	\$17,002 37
June 30, 1905—Monthly transfers from S. F. Improvement Fund under Act of Legislature, 24 months at \$4,631.00	111,144 00
June 30, 1905—Interest on \$335,000 U. S. 4% bonds, 2 years -----	26,800 00

Dr.

June 30—Interest on bonds \$600,000, 2 years at 4%	48,000	00
June 30—Cash balance on hand		\$106,946 37
Add other assets:		
Par value of U. S. 4% bonds of 1907	70,000	00
Par value of U. S. 4% bonds of 1925	265,000	00
Value of fund June 30, 1906		\$441,946 37
Total bond issue, \$600,000. Time of redemption, January 1, 1912.		

Assuming that the U. S. bonds of 1925 will sell at a proportionate premium January 1, 1912, and adding that to the monthly transfers and interest collectible during the interim, the fund will probably have a surplus of over \$100,000.

Excepting the monthly transfers, this bond account finds no place in the Harbor Commissioners' books, being entirely in the hands of the State Treasurer.

The financial statements contained in your biennial report have all been carefully checked by me, and I find them correct and in strict accordance with the books and accounts of the Department.

The Commissioners can, however, feel gratified at the results of the two years' business, as the following comparative statement will show:

Total net receipts remitted to State Treasurer—	
For two years ending June 30, 1906	\$2,137,283 31
For two years ending June 30, 1904	1,660,199 60
	<hr/>
	\$477,083 71
Less rent of Piers 42 and 44 for fifteen years, paid in advance..	371,673 00
	<hr/>
Increase.....	\$105,410 71

I am, gentlemen, yours faithfully,

JULIAN B. HARRIES,
Certified Public Accountant.

